



4004

ANNUAL REPORT

OF

Name: GRANTLAND TELECOM, 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.

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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: GRANTLAND TELECOM, INC.
Utility Location: 301 S WESTFIELD RD
P.O. BOX 5158
MADISON, WI 53705-0158

Utility Web Site Address:

When was utility organized?: 06/01/1897

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR JOHN ERPENBACH
Title: ACCOUNTING MANAGER

Office Address: 301 S. WESTFIELD
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:
Office Address: N/A
N/A , WI 99999-9999

Fax Number: (999) 999 - 9999
Telephone Number: (999) 999 - 9999
Email Address: N/A

Person responsible for financial information contained in report

Name: MR CHRISTOPHER A .BYRNES
Title: ACCOUNTANT

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

Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4352
Email Address: christopher.byrnese@tdstelecom.com

Person responsible for statistical information contained in report

Name: VARIOUS CONTACTS a
Title:

Office Address: 301 S. WESTFIELD RD
P.O. BOX 5158
MADISON , WI 53717-1707

Fax Number: (608) 999 - 9999
Telephone Number: (605) 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 CORPORATION 98.4%
Address:	301 S. WESTFIELD RD PO BOX 5158 MADISON , WI 53705-5158
Number of Shares Held:	27,498
Beneficial Owner:	NONE

OFFICERS AND DIRECTORS

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

<p>Name: DANIEL V. GREGORY Title/Occupation: VICE PRESIDENT Business Address (1): 301 SOUTH WESTFIELD ROAD Business Address (2): P.O. BOX 5158 Business Address (3): City State, Zip: MADISON, WI 53705-0158</p>	1
<p>Name: DAVID P. JONES Title/Occupation: SECRETARY/TREASURER Business Address (1): 301 SOUTH WESTFIELD ROAD Business Address (2): P.O. BOX 5158 Business Address (3): City State, Zip: MADISON, WI 53705-0158</p>	2
<p>Name: JOHN ERPENBACH Title/Occupation: ASSISTANT TREASURER Business Address (1): 301 SOUTH WESTFIELD ROAD Business Address (2): P.O. BOX 5158 Business Address (3): City State, Zip: MADISON, WI 53705-0158</p>	3
<p>Name: MICHAEL A. PANDOW Title/Occupation: PRESIDENT Business Address (1): 301 SOUTH WESTFIELD ROAD Business Address (2): P.O. BOX 5158 Business Address (3): City State, Zip: MADISON, WI 53705-0158</p>	4

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	3,410,134	3,283,464	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	239,962	236,440	2
Plant Nonspecific Operations Expense	960,573	903,460	3
Customer Operations Expense (6610-6620)	549,108	618,083	4
Corporate Operations Expense (6710-6790)	496,231	517,229	5
Other Operating Income and Expense (7100)	2,232	2,232	6
Operating Taxes (7200)	512,092	437,010	7
Total Operating Expenses	2,755,734	2,709,990	8
Net Operating Income	654,400	573,474	9
Other Income			
Nonoperating Income and Expense (7300)	76,118	81,176	10
Nonoperating Taxes (7400)	25,834	30,291	11
Interest and Related Items (7500)	54,117	57,897	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	14,398	435	14
Total Nonoperating Income	10,565	(6,577)	15
Net Income	664,965	566,897	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

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

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

TELEPHONE PLANT

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

DEPRECIATION

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

REVENUES

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

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

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

PENSION

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

INCOME TAXES

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

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

NOTES TO INCOME STATEMENT OR BALANCE SHEET

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

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

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

None

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

The company is restricted from transferring funds to the parent or other affiliates in the form of cash dividends until certain financial requirements of its mortgage indentures have been met. At December 31, 2001, the company could distribute up to \$245,620 to the parent or other affiliates in the form of cash dividends.

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	2,371,580	1,525,681	2
Special Cash Deposits (1140)	0		3
Working Cash Advances (1150)	1,100	900	4
Temporary Investments (1160)	0		5
TOTAL CASH AND EQUIVALENTS	2,372,680	1,526,581	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	64,038	63,223	6
Accounts Receivable Allowance-Telecom (1181)*	0		7
Net: Telecommunications Accounts Receivable	64,038	63,223	
Other Accounts Receivable (1190)*	381,032	402,805	8
Accounts Receivable Allowance--Other (1191)*	0		9
Net: Other Accounts Receivable	381,032	402,805	
Notes Receivable (1200)*	0		10
Notes Receivable Allowance (1201)*	0		11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	4,547	9,763	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	449,617	475,791	
SUPPLIES			
Inventories (1220)*	17,816	23,658	13
TOTAL SUPPLIES	17,816	23,658	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	300	300	15
Prepaid Taxes (1300)	2,950	3,001	16
Prepaid Insurance (1310)	0		17
Prepaid Directory Expenses (1320)	4,232	3,969	18
Other Prepayments (1330)	12,804	11,177	19
TOTAL PREPAYMENTS	20,286	18,447	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	0		20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	2,860,399	2,044,477	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	33,384	33,384	22
Other Investments in Nonaffiliated Companies (1402)*	4,000	4,000	23
Nonregulated Investments (1406)*	22,418	20,616	24
Unamortized Debt Issuance Expense (1407)*	0		25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Sinking Funds (1408)*	0		26
Other Noncurrent Assets (1410)*	0		27
TOTAL INVESTMENTS	59,802	58,000	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	176	28
Deferred Maintenance and Retirements (1438)*	0		29
Deferred Charges (1439)*	0	(450)	30
TOTAL DEFERRED CHARGES	0	(274)	
TOTAL NONCURRENT ASSETS	59,802	57,726	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	10,925,072	10,742,876	31
Less: Accumulated Depreciation (3100)*	6,694,999	6,138,556	32
Less: Accumulated Amortization--Capitalized Leases (3410)*	0		33
Less: Accumulated Amortization--Leasehold Improvements (3420)*	0		34
Less: Accumulated Amortization--Intangible (3500)*	0		35
NET TELECOMMUNICATIONS PLANT IN SERVICE	4,230,073	4,604,320	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*	0		36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*	0		37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*	0		38
Less: Accumulated Depreciation--Nonoperating (3300)*	0		39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	53,819	53,612	40
TOTAL TPUC	53,819	53,612	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	0		41
Less: Accumulated Amortization--Other (3600)*	0		42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	4,283,892	4,657,932	
TOTAL ASSETS AND OTHER DEBITS	7,204,093	6,760,135	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	259,308	271,957	1
Notes Payable (4020)*	0		2
Advance Billing and Payments (4030)*	51		3
Customer Deposits (4040)*	5,252	5,500	4
Current Maturities--Long-Term Debt (4050)*	100,644	96,431	5
Current Maturities--Capital Leases (4060)*	0		6
Income Taxes--Accrued (4070)*	12,380	27,546	7
Other Taxes--Accrued (4080)*	11,520	9,876	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*	0		10
Other Accrued Liabilities (4120)*	18,605	22,973	11
Other Current Liabilities (4130)*	77,712	52,941	12
TOTAL CURRENT LIABILITIES	485,472	487,224	
LONG-TERM DEBT			
Funded Debt (4210)*	873,250	973,976	13
Premium on Long-Term Debt (4220)*	0		14
Discount on Long-Term Debt (4230)*	0		15
Reacquired Debt (4240)*	0		16
Obligations Under Capital Leases (4250)*	0		17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0		19
TOTAL LONG-TERM DEBT	873,250	973,976	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	188,145	259,423	20
Unamortized Operating ITC--Net (4320)*	0		21
Unamortized Nonoperating ITC--Net (4330)*	0		22
Net Noncurrent Deferred Operating Income Taxes (4340)*	297,607	344,682	23
Net Deferred Tax Liability Adjustments (4341)*	3	(1,043)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	0		25
Other Deferred Credits (4360)*	0		26
Deferred Tax Regulatory Liability (4361)*	0	1,222	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	485,755	604,284	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	439,968	439,968	28
Additional Paid-in Capital (4520)*	34,873	34,873	29
Treasury Stock (4530)*	0		30
Other Capital (4540)*	0		31
Retained Earnings (4550)*	4,884,775	4,219,810	32
TOTAL STOCKHOLDERS' EQUITY	5,359,616	4,694,651	
TOTAL LIABILITIES AND OTHER CREDITS	7,204,093	6,760,135	

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.

An alternative regulation plan was approved in 2001 and was effective 7/1/2001.

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)	
Mt Vernon Telephone Company	MT VERNON	1
Other	OTH	2
Riverside Telephone	RIVER TELE	3
Suttle Press	SUTTLE	4
Telephone and Data Systems	TDS CORP	5
TDS Long Distance	TDS LD	6
TDS Telecom, Inc.	TDS TEL	7
TDS Telecommunications, Inc.	TDS TELE	8
TDS Computing Services, Inc.	TDS/CS	9
Telecommunications Technologies Fund	TTF	10

AFFILIATED INTEREST TRANSACTIONS

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

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0005TI000124	0005TI000124	0005TI000124	None		
Name of Affiliate	MT VERNON	OTH	OTH	SUTTLE		1
Designate whether billed to or from:	FROM	FROM	TO	FROM		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	M		3
Total Dollar Activity	0	65,630	9,797	498		4
Percent of affiliate's business billed to all affiliated regulated utilities				63.00		5
If cost based, rate of return on equity or markup incorporated in billings	0.00	0.00				6
Footnotes						

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0005TI000124	0005TI000124	0005TI000124			
Name of Affiliate	TDS CORP	TDS TEL	TDS/CS			1
Designate whether billed to or from:	FROM	FROM	FROM			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C			3
Total Dollar Activity	75,547	840,839	92,612			4
Percent of affiliate's business billed to all affiliated regulated utilities						5
If cost based, rate of return on equity or markup incorporated in billings	0.00	0.00	0.00			6
Footnotes						

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)	
Other	1190	6,123	1
TDS Long Distance	1190	7,428	2
TDS Telecom, Inc.	1190	141,044	3
Other	4010	4,269	4
TDS Telecom, Inc.	4010	130,154	5
Telephone and Data Systems	4010	10,263	6 b

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	22,292	0	1
Motor Vehicles	2112	122,270	0	2
Aircraft	2113	10,769	0	3 c,d
Special Purpose Vehicles	2114	0	0	4
Garage Work Equipment	2115	0	0	5
Other Work Equipment	2116	110,322	7,966	6
Buildings	2121	362,193	0	7
Furniture	2122	28,123	0	8
Office Equipment	2123	44,845	0	9
General Purpose Computers	2124	825,039	25,223	10 c
TOTAL--GENERAL SUPPORT ASSETS:		1,525,853	33,189	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0	0	11
Digital Electronic Switching	2212	1,784,705	13,565	12 c
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0	0	14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	1,250,750	11,276	16 c
TOTAL--CENTRAL OFFICE ASSETS:		3,035,455	24,841	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0	0	17
Customer Premises Wiring	2321	0	0	18
Large Private Branch Exchanges	2341	0	0	19
Public Telephone Terminal Equipment	2351	0	0	20
Other Terminal Equipment	2362	0	0	21
TOTAL--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	29,358	0	22 c
Aerial Cable	2421	184,991	1,330	23 c
Underground Cable	2422	80,763	0	24 c
Buried Cable	2423	5,859,514	303,483	25 c
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0	0	27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	1	0	29
Conduit Systems	2441	26,941	0	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		6,181,568	304,813	
AMORTIZABLE ASSETS				
Capital Leases	2681	0	0	31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111	0	0	22,292	1
2112	0	0	122,270	2
2113	0	(5,385)	5,384	3 c,d
2114	0	0	0	4
2115	0	0	0	5
2116	0	0	118,288	6
2121	0	0	362,193	7
2122	0	0	28,123	8
2123	0	0	44,845	9
2124	0	5,500	855,762	10 c
	0	115	1,559,157	
2211	0	0	0	11
2212	4,149	(2,754)	1,791,367	12 c
2215	0	0	0	13
2220	0	0	0	14
2231	0	0	0	15
2232	137,090	(3,140)	1,121,796	16 c
	141,239	(5,894)	2,913,163	
2311	0	0	0	17
2321	0	0	0	18
2341	0	0	0	19
2351	0	0	0	20
2362	0	0	0	21
	0	0	0	
2411	0	(133)	29,225	22 c
2421	2,613	126	183,834	23 c
2422	0	1	80,764	24 c
2423	44,807	13,797	6,131,987	25 c
2424	0	0	0	26
2425	0	0	0	27
2426	0	0	0	28
2431	0	0	1	29
2441	0	0	26,941	30
	47,420	13,791	6,452,752	
2681	0	0	0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
AMORTIZABLE ASSETS				
Leasehold Improvements	2682	0	0	32
Intangibles	2690	0	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0	
TOTAL TELECOM. PLANT IN SERVICE	2001	10,742,876	362,843	
Less: Allocation to Nonregulated Activity - EOY	2001			34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001			

Explain all amounts shown in column (g).

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682	0	0	0	32
2690	0	0	0	33
	0	0	0	
	188,659	8,012	10,925,072	
2001			0	34
			10,925,072	

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	2,156	0	1
Company Communications Equipment	2123.2	42,689	0	2
Software	2212.1	183,782	0	3
Digital Switching - Central Office	2212.2	1,069,090	13,565	4 c
Digital Switching - Remote	2212.3	531,833	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	0	0	9
Digital Circuit Equipment	2232.1	945,085	1,013	10 c
Analog Circuit Equipment	2232.2	0	0	11
Light Wave Circuit Equipment	2232.3	305,665	10,263	12
Aerial Cable - Nonmetallic	2421.1	2,997	0	13
Aerial Cable - Metallic	2421.2	181,994	1,330	14 c
Underground Cable - Nonmetallic	2422.1	12,232	0	15 c
Underground Cable - Metallic	2422.2	68,531	0	16
Buried Cable - Nonmetallic	2423.1	611,856	9,414	17 c
Buried Cable - Metallic	2423.2	5,247,658	294,069	18 c
Submarine Cable - Nonmetallic	2424.1	0	0	19
Submarine Cable - Metallic	2424.2	0	0	20
Intrabuilding Cable - Nonmetallic	2426.1	0	0	21
Intrabuilding Cable - Metallic	2426.2	0	0	22

Explain all amounts shown in column (g).

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

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1	0	0	2,156	1
2123.2	0	0	42,689	2
2212.1	0	0	183,782	3
2212.2	4,149	(2,754)	1,075,752	4 c
2212.3	0	0	531,833	5
2215.1	0	0	0	6
2215.2	0	0	0	7
2231.1	0	0	0	8
2231.2	0	0	0	9
2232.1	107,126	(3,140)	835,832	10 c
2232.2	0	0	0	11
2232.3	29,964	0	285,964	12
2421.1	0	0	2,997	13
2421.2	2,613	126	180,837	14 c
2422.1	0	1	12,233	15 c
2422.2	0	0	68,531	16
2423.1	6,671	29,983	644,582	17 c
2423.2	38,136	(16,186)	5,487,405	18 c
2424.1	0	0	0	19
2424.2	0	0	0	20
2426.1	0	0	0	21
2426.2	0	0	0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	98,307	18.0	11,737	0 1
Aircraft	2113	8,634	.0	1,068	0 2c,d
Special Purpose Vehicles	2114	0	.0	0	0 3
Garage Work Equipment	2115	0	.0	0	0 4
Other Work Equipment	2116	110,322	15.0	4,437	0 5
Buildings	2121	222,864	4.0	14,484	0 6
Furniture	2122	20,437	10.0	2,808	0 7
Office Equipment	2123	44,844	14.3	0	0 8
General Purpose Computers	2124	568,663	22.25	185,690	0 9
Total-- GENERAL SUPPORT ASSETS		1,074,071		220,224	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0	.0	0	0 10
Digital Electronic Switching	2212	1,660,761	11.24	86,486	0 11
Electro-Mechanical Switching	2215	0	.0	0	0 12
Operator Systems	2220	0	.0	0	0 13
Radio Systems	2231	0	.0	0	0 14
Circuit Equipment	2232	809,923	10.0	110,064	0 15
Total-- CENTRAL OFFICE ASSETS		2,470,684		196,550	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0	.0	0	0 16
Customer Premises Wiring	2321	0	.0	0	0 17
Large Private Branch Exchanges	2341	0	.0	0	0 18
Public Telephone Terminal Equipment	2351	0	10.0	0	0 19
Other Terminal Equipment	2362	0	.0	0	0 20
Total-- INFORMATION ORIG/TERM ASSETS		0		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	46,973	11.7	(213)	0 21e
Aerial Cable	2421	141,139	7.24	13,601	0 22
Underground Cable	2422	38,368	5.0	4,044	0 23
Buried Cable	2423	2,349,792	5.46	323,359	0 24c
Submarine Cable	2424	0	.0	0	0 25
Deep Sea Cable	2425	0	.0	0	0 26
Intrabuilding Network Cable	2426	0	.0	0	0 27
Aerial Wire	2431	(497)	12.5	0	0 28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	0	0	0	0	110,044	1
2113	0	0	0	(5,385)	4,317	2 c,d
2114	0	0	0	0	0	3
2115	0	0	0	0	0	4
2116	0	0	0	0	114,759	5
2121	0	0	0	0	237,348	6
2122	0	0	0	0	23,245	7
2123	0	0	0	0	44,844	8
2124	0	0	0	0	754,353	9
	0	0	0	(5,385)	1,288,910	
2211	0	0	0	0	0	10
2212	4,149	0	0	0	1,743,098	11
2215	0	0	0	0	0	12
2220	0	0	0	0	0	13
2231	0	0	0	0	0	14
2232	137,090	0	0	0	782,897	15
	141,239	0	0	0	2,525,995	
2311	0	0	0	0	0	16
2321	0	0	0	0	0	17
2341	0	0	0	0	0	18
2351	0	0	0	0	0	19
2362	0	0	0	0	0	20
	0	0	0	0	0	
2411	0	0	0	0	46,760	21 e
2421	2,613	9,637	0	0	142,490	22
2422	0	0	0	0	42,412	23
2423	44,807	371	0	230	2,628,203	24 c
2424	0	0	0	0	0	25
2425	0	0	0	0	0	26
2426	0	0	0	0	0	27
2431	0	0	0	0	(497)	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	18,026	10.0	2,700	0 29
Total-- CABLE WIRE FACILITIES ASSETS		2,593,801		343,491	0
Total Accumulated Depreciation	3100	6,138,556		760,265	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				760,265	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441	0	0	0	0	20,726	29
	47,420	10,008	0	230	2,880,094	
3100	188,659	10,008	0	(5,155)	6,694,999	
3100					0	30
3100					6,694,999	

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	2,156	14.3	0	0	1
Company Communications Equipment	2123.2	42,688	14.3	0	0	2
Software	2212.1	181,542	33.0	2,239	0	3
Digital Switching - Central Office	2212.2	970,554	8.9399	77,035	0	4
Digital Switching - Remote	2212.3	508,665	8.0	7,212	0	5
Step by Step Switching	2215.1	0	.0	0	0	6
Crossbar Switching	2215.2	0	.0	0	0	7
Satellite and Earth Station Facilities	2231.1	0	.0	0	0	8
Other Radio Facilities	2231.2	0	.0	0	0	9
Digital Circuit Equipment	2232.1	609,729	10.0	79,492	0	10
Analog Circuit Equipment	2232.2	0	.0	0	0	11
Light Wave Circuit Equipment	2232.3	200,194	10.0	30,572	0	12 c
Aerial Cable - Nonmetallic	2421.1	1,427	6.0	180	0	13
Aerial Cable - Metallic	2421.2	139,712	7.25	13,421	0	14
Underground Cable - Nonmetallic	2422.1	2,666	5.0	612	0	15
Underground Cable - Metallic	2422.2	35,702	5.0	3,432	0	16
Buried Cable - Nonmetallic	2423.1	192,530	5.0	31,472	0	17 c
Buried Cable - Metallic	2423.2	2,157,262	5.5	291,887	0	18 c
Submarine Cable - Nonmetallic	2424.1	0	.0	0	0	19
Submarine Cable - Metallic	2424.2	0	.0	0	0	20
Intrabuilding Cable - Nonmetallic	2426.1	0	.0	0	0	21
Intrabuilding Cable - Metallic	2426.2	0	.0	0	0	22

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

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1	0	0	0	0	2,156	1
2123.2	0	0	0	0	42,688	2
2212.1	0	0	0	0	183,781	3
2212.2	4,149	0	0	0	1,043,440	4
2212.3	0	0	0	0	515,877	5
2215.1	0	0	0	0	0	6
2215.2	0	0	0	0	0	7
2231.1	0	0	0	0	0	8
2231.2	0	0	0	0	0	9
2232.1	107,126	0	0	0	582,095	10
2232.2	0	0	0	0	0	11
2232.3	29,964	0	0	0	200,802	12 c
2421.1	0	0	0	0	1,607	13
2421.2	2,613	9,637	0	0	140,883	14
2422.1	0	0	0	0	3,278	15
2422.2	0	0	0	0	39,134	16
2423.1	6,671	0	0	675	218,006	17 c
2423.2	38,136	371	0	(445)	2,410,197	18 c
2424.1	0	0	0	0	0	19
2424.2	0	0	0	0	0	20
2426.1	0	0	0	0	0	21
2426.2	0	0	0	0	0	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	4,219,810	3,652,905	1
Changes:			
Balance Transferred from Income	664,965	566,897	2
Dividends Declared:			
Common	0	0	3
Preferred	0	0	4
Total Dividends Declared	0	0	
Miscellaneous Debits to Retained Earnings	0	0	5
Miscellaneous Credits to Retained Earnings	0	8	6
Balance--End of Year	<u>4,884,775</u>	<u>4,219,810</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)	1,010,435	999,619	2
Optional Extended Area Revenue (5002)	8,136	2,821	3
Cellular Mobile Revenue (5003)	0		4
Other Mobile Services Revenue (5004)	0		5
Public Telephone Revenue (5010)	0		6
Local Private Line Revenue (5040)	83,541	78,677	7
Customer Premises Revenue (5050)	1,389	1,169	8
Other Local Exchange Revenue (5060)	222,828	216,421	9
Other Local Exchange Revenue Settlements (5069)	0		10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	1,326,329	1,298,707	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	211,966	208,604	11
Switched Access Revenue (5082)*	683,239	683,293	12
Special Access Revenue (5083)*	35,968	29,593	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	931,173	921,490	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	0		14
Switched Access Revenue (5084.2)*	575,399	576,779	15
Special Access Revenue (5084.3)*	288,452	229,431	16 h
TOTAL INTRASTATE ACCESS REVENUES (5084)	863,851	806,210	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	0		17
Long Distance Inward-Only Revenue (5111)	0		18
Long Distance Outward-Only Revenue (5112)	0		19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)	0		20
Voice Grade Revenue (5122)	0		21
Audio Program Grade Revenue (5123)	0		22
Video Program Grade Revenue (5124)	0		23
Digital Transmission Revenue (5125)	0		24
Switching Revenue (5126)	0		25
Other Revenue (5128)	0		26
Other Revenue Settlements (5129)	0		27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)	0		28
Other Long Distance Revenue Settlements (5169)	0		29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	0	0	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	90,275	94,903	30
Rent Revenue (5240)*	66,157	78,132	31
Corporate Operations Revenue (5250)*	0		32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	0		34
Customer Operations Revenue (5262)	0		35
Plant Operations Revenue (5263)	0		36
Other Incidental Regulated Revenue (5264)	10,916	3,908	37
Other Revenue Settlements (5269)	21	43	38
Total Miscellaneous Revenue (5260)	10,937	3,951	
Interstate Billing and Collection Revenue*	45,253	29,383	39 i
Intrastate Billing and Collection Revenue*	77,672	56,407	40 i
Total Carrier Billing and Collection Revenue (5270)*	122,925	85,790	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	290,294	262,776	
GROSS OPERATING REVENUES	3,411,647	3,289,183	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	1,557	5,719	43
Uncollectible Revenue--Other (5302)	(44)		44
TOTAL UNCOLLECTIBLE REVENUE (5300)	1,513	5,719	
TOTAL OPERATING REVENUES	<u>3,410,134</u>	<u>3,283,464</u>	

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

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	5,362	7,424	1
Less: Nonregulated	0	0	2
Net Regulated	5,362	7,424	3
Total General Support Expense (6120)	34,676	33,855	4
Less: Nonregulated	0	0	5
Net Regulated	34,676	33,855	6
Total Central Office Switching Expense (6210)	53,601	47,403	7
Less: Nonregulated	0	0	8
Net Regulated	53,601	47,403	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)	33,788	25,039	13
Less: Nonregulated	0	0	14
Net Regulated	33,788	25,039	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)	112,535	122,719	19
Less: Nonregulated	0	0	20
Net Regulated	112,535	122,719	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	239,962	236,440	
Less: Nonregulated	0	0	
Net Regulated	239,962	236,440	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	(4)	(1,010)	22
Less: Nonregulated	0	0	23
Net Regulated	(4)	(1,010)	24
Total Network Operations Expense (6530)	174,653	176,420	25
Less: Nonregulated	0	0	26
Net Regulated	174,653	176,420	27
Access Expense (6540)	29,451	(8,848)	28
Less: Nonregulated	0	0	29 k
Net Regulated	29,451	(8,848)	30
Total Depreciation and Amortization Expense (6560)	756,473	736,898	31
Less: Nonregulated	0	0	32
Net Regulated	756,473	736,898	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	960,573	903,460	
Less: Nonregulated	0	0	
Net Regulated	960,573	903,460	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	146,508	168,412	34
Less: Nonregulated	0	0	35
Net Regulated	146,508	168,412	36
Total Services (6620)	402,600	449,671	37
Less: Nonregulated	0	0	38
Net Regulated	402,600	449,671	39
TOTAL CUSTOMER OPERATIONS EXPENSE	549,108	618,083	
Less: Nonregulated	0	0	
Net Regulated	549,108	618,083	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	91,542	104,861	40
Less: Nonregulated	0	0	41
Net Regulated	91,542	104,861	42
Total General and Administrative (6720)	404,689	412,368	43
Less: Nonregulated	0	0	44
Net Regulated	404,689	412,368	45
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated	0	0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	496,231	517,229	
Less: Nonregulated	0	0	
Net Regulated	496,231	517,229	
TOTAL EXPENSES	2,245,874	2,275,212	
Less: Nonregulated	0	0	
Net Regulated	2,245,874	2,275,212	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)	0	(1,010)	1
Provisioning Expense (6512)	(4)	0	2
Total: Reported in Account 6510	(4)	(1,010)	
Depreciat. Exp.--Tele. Plant in Service (6561)	755,405	736,898	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562	0	0	4
Amortization Expense--Tangible (6563)	0	0	5
Amortization Expense--Intangible (6564)	0	0	6
Amortization Expense--Other (6565)	1,068	0	7
Total: Reported in Account 6560	756,473	736,898	

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	3,411,647	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	2,232	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	3,413,879	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,326,329	1
Plus: Total Intrastate Access Revenues (5084)	863,851	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify):		
Assessable Revenues for Universal Service Fund Assessment Purposes	2,190,180	

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	3,411,647	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	2,232	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>3,413,879</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,326,329	1
Plus: Total Intrastate Access Revenues (5084)	863,851	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify):		
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>2,190,180</u>	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	2,232	2,232	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	0		2
Operating Federal Income Taxes (7220)	371,625	333,152	3
Operating State and Local Income Taxes (7230)	88,805	79,099	4
Operating Other Taxes (7240)	98,737	91,261	5
Provision for Deferred Operating Income Taxes--Net (7250)	(47,075)	(66,502)	6
TOTAL OPERATING TAXES (7200)	512,092	437,010	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	218	226	7
Interest Income (7320)	80,998	87,905	8
Income from Sinking and Other Funds (7330)	0		9
Allowance for Funds Used During Construction (7340)	0		10
Gains or (Losses) from the Disposition of Certain Property (7350)	0		11
Other Nonoperating Income (7360)	0	(371)	12
Special Charges (7370)	5,098	6,584	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	76,118	81,176	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	25,834	30,291	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	54,117	57,897	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0		16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	14,398	435	17

NONREGULATED ACTIVITIES

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

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

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		1
Central Office	1	2
Outside Plant	3	3
Building & Service		4
Other		5
Customer Operations		
Supervisory & Management		6
Operators		7
Business Office	2	8
Other		9
Corporate Operations		
Executive & General Management	1	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	7	
Part-Time Employees	0	20
Full-Time Employees	7	21
Total Part-Time and Full-Time Employees	7	

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	0	0	1 f
Extended Area Service	0	0	2 f
Extended Community Calling	0	0	3 f
Other Local-Undefined	0	0	4 f
Total Local	0	0	
TOLL			
Toll	458	1,603	5
Total Toll	458	1,603	
Total Local & Toll	458	1,603	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	1 f
Feature Group A -- Term.	0	0	0	0	2 f
Feature Group B -- Orig.	0	0	0	0	3 f
Feature Group B -- Term.	0	0	0	0	4 f
Feature Group C -- Orig.	0	0	0	0	5 f
Feature Group C -- Term.	0	0	0	0	6 f
Feature Group D -- Orig.	3,898	1,879	4,110	1	7
Feature Group D -- Term.	2,939	1,012	4,690	1	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	42	1
Strand miles of plant - fiber optics	642	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	0	7	1 g
56 kbps	7	3	2
64 kbps (DS0)	0	2	3 g
1.54 Mbps (DS-1)	8	12	4
45 Mbps (DS-3)	0	0	5 g
SONET OC-1	0	0	6 g
SONET OC-3	0	0	7 g
SONET OC-12	0	0	8 g
SONET OC-48	0	0	9 g
SONET OC-192	0	0	10 g

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	42	1
Strand miles of plant - fiber optics	642	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	0	7	1 g
56 kbps	7	3	2
64 kbps (DS0)	0	2	3 g
1.54 Mbps (DS-1)	8	12	4
45 Mbps (DS-3)	0	0	5 g
SONET OC-1	0	0	6 g
SONET OC-3	0	0	7 g
SONET OC-12	0	0	8 g
SONET OC-48	0	0	9 g
SONET OC-192	0	0	10 g

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	500	470	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	18	18	6
Centrex Trunks	0	0	7
Centrex Lines	269	283	8
Key System Trunks	112	102	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	0	0	11
FX-Out (Switched)	0	4	12
Pay Telephone	0	0	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Other	0	0	16
Total Business Lines	899	877	17
Residential (Incl. Emp. Concess.)			
1 Party	3,269	3,275	18
2 Party	0	0	19
4 Party	0	0	20
FX-Out (Switched)	0	1	21
Other	0	1	22
Total Residential Lines	3,269	3,277	23
Total Bus & Res Lines	4,168	4,154	24
Company Used Lines	105	103	25
Total Lines Used	4,273	4,257	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	0	1	3
WATS Lines - 800 Service	0	0	4
FX-In-intraLATA	0	0	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	1,620	301	7
Special Access-interLATA			8
(expressed in equiv. access lines)	176	198	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	0	0	11
Feature Group C Trunks	0	0	12
Feature Group D Trunks	220	220	13
TSPS - Trunks	24	24	14
EAS - Trunks	216	216	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning	3	3	17
- discounted (special tariff)			18
Customers			
Lifeline Customers	47	39	20
Linkup Customers	8	13	21
Other			
Total Company Square Miles	272	324	23
Total Company Route Miles	424	449	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	0270	0590	1870	3560	1
Business					2
1 Party	37	107	293	28	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	0	0	18	0	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	6	121	129	27	8
Key System Trunks	0	10	89	3	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	0	0	0	0	11
FX-Out (Switched)	0	0	4	0	12
Pay Telephone	0	0	0	0	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Other	0	0	0	0	16
Total Business Lines	43	238	533	58	17
Residential (Incl. Emp. Concess.)					18
1 Party	432	727	1,530	454	19
2 Party	0	0	0	0	20
4 Party	0	0	0	0	21
FX-Out (Switched)	0	0	1	0	22
Other	0	0	1	0	23
Total Residential Lines	432	727	1,532	454	24
Total Bus & Res Lines	475	965	2,065	512	25
Company Used Lines	7	19	41	34	26
Total Lines Used	482	984	2,106	546	27

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	6020				1
Business					
1 Party	5				3
2 Party	0				4
4 Party	0				5
PBX Trunks/System Trunks	0				6
Centrex Trunks	0				7
Centrex Lines	0				8
Key System Trunks	0				9
Mobile (utility provided service)	0				10
Paging (utility provided service)	0				11
FX-Out (Switched)	0				12
Pay Telephone	0				13
Coin-Operated Pay Telephone	0				14
Independent Pay Telephone Provider	0				15
Other	0				16
Total Business Lines	5	0	0	0	17
Residential (Incl. Emp. Concess.)					
1 Party	132				19
2 Party	0				20
4 Party	0				21
FX-Out (Switched)	0				22
Other	0				23
Total Residential Lines	132	0	0	0	24
Total Bus & Res Lines	137	0	0	0	25
Company Used Lines	2				26
Total Lines Used	139	0	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	0270	0590	1870	3560	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	1	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	0	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	4	27	245	24	7
Special Access-interLATA					8
(equiv. access lines)	0	0	198	0	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	0	0	220	0	13
TSPS - Trunks	0	0	24	0	14
EAS - Trunks	0	0	216	0	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	0	1	2	0	18
Other					19
Exchange Square Miles	51	76	71	96	20
Exchange Route Miles	43	88	135	123	21
Footnotes					22

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	6020				1
Miscellaneous					2
WATS Lines - OutWATS	0				3
WATS Lines - 800 Service	0				4
FX-In-intraLATA	0				5
Special Access-intraLATA					6
(equiv. access lines)	1				7
Special Access-interLATA					8
(equiv. access lines)	0				9
Feature Group A Lines	0				10
Feature Group B Trunks	0				11
Feature Group C Trunks	0				12
Feature Group D Trunks	0				13
TSPS - Trunks	0				14
EAS - Trunks	0				15
Cellular Trunks (Pub. Sw. Net.)	0				16
Video Distance Learning					17
- discounted (special tariff)	0				18
Other					19
Exchange Square Miles	30				20
Exchange Route Miles	60				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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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	BAGLEY	BLOOMINGTON	FENNIMORE	MOUNT HOPE	1
PSCW Exchange ID	0270	0590	1870	3560	2
Central Office Name	BAGLEY	BLOOMINGTON	FENNIMORE	MOUNT HOPE	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	BGLYWIXARS0	BLTNWIXARS0	FNMRWIXADSA	MTHPWIXARS0	5
Manufacturer of COE (Page 54)	SC	SC	SC	SC	6
Year COE Installed	1992	1992	1990	1990	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	H	R	9
Remote Host PSCW Exchange ID	1870	1870		1870	10
Remote Host PSCW Central Office ID	1	1	0	1	11
COE Generic Software Release No.	20.0	20	20	20	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	501	970	2,125	532	15
- Equipped	630	1,080	2,880	720	16
- Wired	630	1,080	2,880	720	17
Trunks - In Use	0	0	782	0	18
- Equipped	0	0	1,344	0	19
- Wired	0	0	1,344	0	20
ISDN Available?	No	No	No	No	21
ISDN Lines - In Use (BRI)	0	0	0	0	22
- In Use (PRI)	0	0	0	0	23
XDSL Available?	No	No	No	No	24
- In Use (# lines)					25
Switched 56 Service?	No	No	No	No	26
Switched 56 lines in use	0	0	0	0	27
Digital Transmission Facilities: DS-1 - In Use	0	19	84	37	28
DS-3 - In Use	0	1	12	2	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	No	No	No	No	34
- In Use (# lines) ¹	0	0	0	0	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	0	46	88	28	36
No. of fiber strands working (LIT) in C.O.	0	8	28	10	37
No. of fiber strands for interoffice use	0	10	8	10	38
Miles of fiber sheath in wire center	0	10	22	10	39
Access Tandem Serving this C.O.:					
- C.O. Name	BOSCOBEL	BOSCOBEL	BOSCOBEL	BOSCOBEL	40
- PSCW C.O. ID	0640-01	0640-01	0640-01	0640-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	WOODMAN				1
PSCW Exchange ID	6020				2
Central Office Name	WOODMAN				3
PSCW Central Office ID	1				4
Central Office CLLI Code	WDMNWIXARS0				5
Manufacturer of COE (Page 54)	SC				6
Year COE Installed	1990				7
Type of Equipment (Page 54)	D				8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R				9
Remote Host PSCW Exchange ID	1870				10
Remote Host PSCW Central Office ID	1				11
COE Generic Software Release No.	20.0				12
SS7?	Yes				13
9-1-1?	Yes				14
Access Lines - In Use	137				15
- Equipped	160				16
- Wired	160				17
Trunks - In Use	0				18
- Equipped	0				19
- Wired	0				20
ISDN Available?	No				21
ISDN Lines - In Use (BRI)					22
- In Use (PRI)					23
XDSL Available?	No				24
- In Use (# lines)					25
Switched 56 Service?	No				26
Switched 56 lines in use					27
Digital Transmission Facilities: DS-1 - In Use	0				28
DS-3 - In Use	0				29
Advanced Data Service Available:					
Packet Switching?	No				30
SMDS?	No				31
Frame Relay?	No				32
ATM (Asynchronous Trans. Mode)?	No				33
Video Information - Service Available?	No				34
- In Use (# lines) ¹					35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	0				36
No. of fiber strands working (LIT) in C.O.	0				37
No. of fiber strands for interoffice use	0				38
Miles of fiber sheath in wire center	0				39
Access Tandem Serving this C.O.:					
- C.O. Name	BOSCOBEL				40
- PSCW C.O. ID	0640-01				41
Does this C.O. do access tandem switching?	No				42
Footnotes					43

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- a) Contact John Erpenbach at (608) 664-4289 with questions on page 47, page 48, page 49 Special Access Circuits only, page 50, page 51 lines 1-9, page 52 and page 53 lines 1-9. Contact Robert Gilbert at (207) 634-7211 with questions on page 49 Outside Plant only, page 51 lines 10-30, page 53 lines 10-30 and page 55.
- b) Federal Income Tax payable to parent is recorded in a/c 4070100.
- c) Amounts listed on pages 22 and 24, in column (g) and pages 26 and 28, column (k) are reclasses between accounts or transfers with affiliates.
- d) The dollars showing in a/c 2113 - Aircraft actually consist of general support assets under \$2,000 and are the result of the FCC docket No. 95-60 for accounting and reporting general support assets under \$2,000.
- e) Accumulated Depreciation is greater than the asset balance because per the Wisconsin PSC, we are allowed to depreciate more than 100% of the account group.
- f) This information is not available.
- g) We do not have these types of circuits.
- h) Additional circuits were added.
- i) The increase is due to TDS LD being added as a B&C carrier late in 2000. This new carrier increased the B&C significantly in 2001 over 2000.
- k) Variance due to increase in USAC - High Cost Loop Fund and an increase in Teach UW Systems USF.