



4004

ANNUAL REPORT

OF

Name: PRICE COUNTY TELEPHONE COMPANY

Principal Office: 105 N AVON AVE
P.O. BOX 108
PHILLIPS, WI 54555-0108

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: PRICE COUNTY TELEPHONE COMPANY
Utility Location: 105 N AVON AVE
P.O. BOX 108
PHILLIPS, WI 54555-0108

Utility Web Site Address:

When was utility organized?: 01/01/1929

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MS CATHERINE M . MESS
Title: PRESIDENT

Office Address: 105 N. AVON AVE.
P.O. BOX 108
PHILLIPS , WI 54555-0108

Fax Number: (715) 339 - 4512
Telephone Number: (715) 339 - 2151
Email Address: pctc@pctcnet.net

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

Name: N/A N/A
Title: N/A
Firm: COMPANY PREPARED
Office Address: P.O. BOX 108
PHILLIPS , WI 54555-0108

Fax Number: (715) 339 - 4512
Telephone Number: (715) 339 - 2151
Email Address:

Person responsible for financial information contained in report

Name: MS CATHERINE M . MESS
Title: PRESIDENT

Office Address: 105 N. AVON AVE.
P.O. BOX 108
PHILLIPS , WI 54555-0108

Fax Number: (715) 339 - 4512
Telephone Number: (715) 339 - 2151
Email Address: pctc@pctcnet.net

Person responsible for statistical information contained in report

Name: MS CATHERINE M . MESS
Title: PRESIDENT

Office Address: 105 N. AVON AVE.
P.O. BOX 108
PHILLIPS , WI 54555-0108

Fax Number: (715) 339 - 4512
Telephone Number: (715) 339 - 2151
Email Address: pctc@pctcnet.net

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: CATHERINE M. MESS
Address: 214 BEEBE STREET
PHILLIPS , WI 54555

Number of Shares Held: 40,560
Beneficial Owner: NONE

Name: JAMES A. TAYLOR
Address: PO BOX 639
WEYAUWEGA , WI 54983-0639

Number of Shares Held: 139,900
Beneficial Owner: NONE

Name: MESS FAMILY TRUST
Address: 175 N. ARGYLE AVE
PHILLIPS , WI 54555

Number of Shares Held: 33,900
Beneficial Owner: NONE

Name: MR & MRS ROBERT O. MESS
Address: 214 BEEBE STREET
PHILLIPS , WI 54555

Number of Shares Held: 66,836
Beneficial Owner: NONE

Name: P.K.R. CORPORATION
Address: PO BOX 108
PHILLIPS , WI 54555

Number of Shares Held: 42,300
Beneficial Owner: NONE

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

Company Name: PRICE COUNTY INFORMATION SYSTEMS, INC.
Form of Interest: OWNED
Extent Of Interest: 100%

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name: CAROLYN KUZMA Title/Occupation: DIRECTOR Business Address (1): 105 N. AVON AVE. Business Address (2): P O BOX 108 Business Address (3): City State, Zip: PHILLIPS, WI 54555-0108	1
<hr/>	
Name: CATHERINE M. MESS Title/Occupation: PRESIDENT Business Address (1): 105 N. AVON AVE. Business Address (2): P O BOX 108 Business Address (3): City State, Zip: PHILLIPS, WI 54555-0108	2
<hr/>	
Name: JAMES A. TAYLOR Title/Occupation: DIRECTOR Business Address (1): 105 N. AVON AVE. Business Address (2): PO BOX 108 Business Address (3): City State, Zip: PHILLIPS, WI 54555-0108	3
<hr/>	
Name: JOHN G. MESS Title/Occupation: SECRETARY-TREASURER Business Address (1): 105 N. AVON AVE. Business Address (2): P O BOX 108 Business Address (3): City State, Zip: PHILLIPS, WI 54555-0108	4
<hr/>	
Name: RICHARD THOMAS Title/Occupation: VICE-PRESIDENT Business Address (1): 105 N. AVON AVE. Business Address (2): P O BOX 108 Business Address (3): City State, Zip: PHILLIPS, WI 54555-0108	5

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	3,378,491	3,242,005	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	293,261	227,782	2
Plant Nonspecific Operations Expense	1,172,090	1,362,282	3
Customer Operations Expense (6610-6620)	297,170	276,698	4
Corporate Operations Expense (6710-6790)	327,197	305,845	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	464,299	397,777	7
Total Operating Expenses	2,554,017	2,570,384	8
Net Operating Income	824,474	671,621	9
Other Income			
Nonoperating Income and Expense (7300)	(123,906)	231,283	10
Nonoperating Taxes (7400)	39,329	85,122	11
Interest and Related Items (7500)	223,429	238,379	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	1,251	1,735	14
Total Nonoperating Income	(385,413)	(90,483)	15
Net Income	439,061	581,138	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.)

The accounting policies of the Company conform to generally accepted accounting principles in the United States of America. Management uses estimates and assumptions in preparing its financial statements. Those estimates and assumptions affect the reported amounts of assets, liabilities, revenues, expenses and the disclosure of contingent revenues and expenses. Telephone operations reflect practices appropriate to the telephone industry. The accounting records of the Company are maintained in accordance with the Uniform Systems of Accounts for Class A and B Telephone Companies prescribed by the Federal Communications Commission (FCC) as modified by the state regulatory authority.

A. Property and Equipment

Telephone plant and other property are capitalized at original cost including the capitalized cost of salaries and wages, certain payroll taxes, employee benefits and interest incurred during the construction period.

The Company provides for depreciation for financial reporting purposes on the straight-line method by the application of rates based on the estimated service lives of the various classes of depreciable property as authorized by the state regularoty authority. These estimates are subject to change in the near term.

Renewals and betterments of units of property are charged to telephone plant in service. When telephone plant is retired, its cost is removed from the asset account and charged against accumulated depreciation together with removal cost less any salvage realized. No gains or losses are recognized with routine retirements of depreciable property. Repairs and renewals of minor items of property are included in plant specific operations expense.

Repairs of other property, as well as renewals of minor items, are charged to plant specific operations expense. A gain or loss is recognized when other property is sold or retired.

B. Income Taxes

Income taxes are accounted for using a liability method and provide for the tax effects of transactions reported in the consolidated financial statements including both taxes currently due and deferred. Deferred taxes are adjusted to reflect deferred tax consequences at current enacted tax rates. Deferred income taxes reflect the net tax effects of temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for income tax purposes. Significant components of the Company's deferred taxes arise primarily from differences between the basis of plant and equipment for financial and income tax reporting. The deferred tax assest and liabilities represent the future tax return consequences of those differences, which

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:

will either be taxable or deductible, when the assets and liabilities are recovered or settled.

Investment tax credits (ITC), which were deferred prior to the Tax Reform Act of 1986, are being amortized over the regulatory life of the plant which produced the ITC.

C. Revenue Recognition

The Company recognizes revenues when earned regardless of the period in which they are billed. The Company is required to provide service to subscribers within its defined service territory.

Local network service revenues are recognized over the period a subscriber is connected to the network. Telephone calls within an extended community calling area are recognized when made based on a rate per minute of usage as approved by the state regulatory authority.

Network access service revenues are derived from charges for access to the Company's local exchange network. The interstate portion of access revenues is based, in part, on a cost separation procedure administered by the National Exchange Carrier Association (NECA) which is regulated by the FCC. The intrastate portion of access revenues is billed on an individual company tariff access charge structure based on expense and plant investment of the Company as approved by the state regulatory authority.

D. Cash Equivalents

All highly liquid investments with a maturity of three months or less at the time of purchase are considered cash equivalents.

E. Employee Benefits

The Company adopted a defined contribution (401(k)) plan which became effective October 1, 1999, covering substantially all full-time employees.

On February 23, 2000, the Company received a favorable determination letter from the IRS relating to the termination of its defined benefit plan as of September 30, 1999. Final distributions under this plan were made to all participants by September 30, 2000. No assets or liabilities of the pension plan remained at September 30, 2000. Settlement of the plan in 2000 resulted in the recognition of a settlement loss of \$53,479 at September 30, 2000. The settlement loss is reflected as a reduction of corporate operations expenses. "

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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 mortgage to the Unites States of America, underlying the RUS and RTB notes, contains certain restrictions on the declaration or payment of cash dividends, redemption of capital stock or investment in affiliated companies, except as might be specifically authorized in writing in advance by the RUS and RTB noteholderes. As of December 31, 2001, the maximum amount which could be distributed in accordance with these restrictions was \$3,891,879, except as might be specifically authorized in writing in advance by the RUS and RTB noteholders.

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)*	938,529	90,229	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	938,529	90,229	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	123,959	143,807	6
Accounts Receivable Allowance-Telecom (1181)*		0	7
Net: Telecommunications Accounts Receivable	123,959	143,807	
Other Accounts Receivable (1190)*	316,102	1,718,212	8
Accounts Receivable Allowance--Other (1191)*		0	9
Net: Other Accounts Receivable	316,102	1,718,212	
Notes Receivable (1200)*	900,497	11,111	10
Notes Receivable Allowance (1201)*			11
Net: Notes Receivable	900,497	11,111	
Interest and Dividends Receivable (1210)*	36,427	20,947	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	1,376,985	1,894,077	
SUPPLIES			
Inventories (1220)*	23,959	63,266	13
TOTAL SUPPLIES	23,959	63,266	
PREPAYMENTS			
Total Prepayments (1280)*	33,381	11,423	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
TOTAL PREPAYMENTS	33,381	11,423	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*		0	20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	2,372,854	2,058,995	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	2,132,025	359,248	21
RTB Class B Stock (1402)*	200,250	200,250	22
Other Investments in Nonaffiliated Companies (1402)*	585,008	2,234,052	23
Nonregulated Investments (1406)*	150,181	188,015	24
Unamortized Debt Issuance Expense (1407)*	4,080	4,273	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)*	17,592	31,481	27
TOTAL INVESTMENTS	3,089,136	3,017,319	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*		0	28
Deferred Maintenance and Retirements (1438)*		0	29
Deferred Charges (1439)*		0	30
TOTAL DEFERRED CHARGES	0	0	
TOTAL NONCURRENT ASSETS	3,089,136	3,017,319	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	15,570,711	14,713,648	31
Less: Accumulated Depreciation (3100)*	8,196,540	8,874,538	32
Less: Accumulated Amortization--Capitalized Leases (3410)*		0	33
Less: Accumulated Amortization--Leasehold Improvements (3420)*		0	34
Less: Accumulated Amortization--Intangible (3500)*			35
NET TELECOMMUNICATIONS PLANT IN SERVICE	7,374,171	5,839,110	
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)*			39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	80,688	1,837,857	40
TOTAL TPUC	80,688	1,837,857	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*		0	41
Less: Accumulated Amortization--Other (3600)*		0	42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	7,454,859	7,676,967	
TOTAL ASSETS AND OTHER DEBITS	12,916,849	12,753,281	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	417,929	259,895	1
Notes Payable (4020)*		0	2
Advance Billing and Payments (4030)*	17,480	19,612	3
Customer Deposits (4040)*	4,700	5,475	4
Current Maturities--Long-Term Debt (4050)*	265,262	267,631	5
Current Maturities--Capital Leases (4060)*		0	6
Income Taxes--Accrued (4070)*	(63,227)	(41,203)	7
Other Taxes--Accrued (4080)*	136	98	8
Net Current Deferred Operating Income Taxes (4100)*		0	9
Net Current Deferred Nonoperating Income Taxes (4110)*		0	10
Other Accrued Liabilities (4120)*	40,604	41,266	11
Other Current Liabilities (4130)*		0	12
TOTAL CURRENT LIABILITIES	682,884	552,774	
LONG-TERM DEBT			
Funded Debt (4210)*	3,647,771	3,924,489	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)*			19
TOTAL LONG-TERM DEBT	3,647,771	3,924,489	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*		0	20
Unamortized Operating ITC--Net (4320)*		5,445	21
Unamortized Nonoperating ITC--Net (4330)*		0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	269,070	240,018	23
Net Deferred Tax Liability Adjustments (4341)*	(12,936)	(22,933)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	(45,749)	1,990	25
Other Deferred Credits (4360)*		0	26
Deferred Tax Regulatory Liability (4361)*	32,857	52,821	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	243,242	277,341	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	663,200	655,200	28
Additional Paid-in Capital (4520)*		0	29
Treasury Stock (4530)*		0	30
Other Capital (4540)*	(1,915)	11,871	31
Retained Earnings (4550)*	7,681,667	7,331,606	32
TOTAL STOCKHOLDERS' EQUITY	8,342,952	7,998,677	
TOTAL LIABILITIES AND OTHER CREDITS	12,916,849	12,753,281	

IMPORTANT CHANGES DURING THE YEAR

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

None .

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

None .

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)	
Communications Management Group	CMG	1
Computer Systems Limited Liability Corporation	CSLLC	2
Price County Information Systems, Inc.	PCIS	3

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	6000AT101			
Name of Affiliate	CSLLC			1
Designate whether billed to or from:	FROM			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M			3
Total Dollar Activity	175,459			4
Percent of affiliate's business billed to all affiliated regulated utilities	46.90			5
If cost based, rate of return on equity or markup incorporated in billings				6
Footnotes				

AFFILIATED ASSETS AND LIABILITIES

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

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Price County Information Systems, Inc.	1200	889,386	1
Price County Information Systems, Inc.	1210	30,182	2
Communications Management Group	1401	50,000	3
Computer Systems Limited Liability Corporation	1401	177,000	4
Price County Information Systems, Inc.	1401	1,905,025	5

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	62,247		1
Motor Vehicles	2112	160,322	8,000	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	157,155		6 A
Buildings	2121	614,786	41,895	7
Furniture	2122	36,438		8
Office Equipment	2123	21,748	6,053	9 A
General Purpose Computers	2124	69,141	4,609	10 A
TOTAL--GENERAL SUPPORT ASSETS:		1,121,837	60,557	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	2,311,145	2,260,177	12 A
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	20,163	0	15
Circuit Equipment	2232	823,907	5,252	16 A
TOTAL--CENTRAL OFFICE ASSETS:		3,155,215	2,265,429	
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	1,596		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		1,596	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	0		22
Aerial Cable	2421	0	0	23
Underground Cable	2422	335,889	0	24
Buried Cable	2423	8,948,034	362,369	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	1,151,077		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		10,435,000	362,369	
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			62,247	1
2112			168,322	2
2113			0	3
2114			0	4
2115			0	5
2116		12,225	169,380	6 A
2121	12,512		644,169	7
2122			36,438	8
2123	0	(100)	27,701	9 A
2124		(12,225)	61,525	10 A
	12,512	(100)	1,169,782	
2211			0	11
2212	1,799,675	(306)	2,771,341	12 A
2215	0	0	0	13
2220			0	14
2231	0	0	20,163	15
2232	0	(1,638)	827,521	16 A
	1,799,675	(1,944)	3,619,025	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			1,596	21
	0	0	1,596	
2411			0	22
2421	0	0	0	23
2422	0	0	335,889	24
2423	17,061	0	9,293,342	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			1,151,077	30
	17,061	0	10,780,308	
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	14,713,648	2,688,355
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	
	1,829,248	(2,044)	15,570,711	
2001			0	34
			15,570,711	

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	7,943	6,053	1
Company Communications Equipment	2123.2	13,805		2 A
Software	2212.1	195,570		3
Digital Switching - Central Office	2212.2	2,115,575	2,260,177	4 A
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	20,163		8
Other Radio Facilities	2231.2	0		9
Digital Circuit Equipment	2232.1	823,907	5,252	10 A
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	0		14
Underground Cable - Nonmetallic	2422.1	102,440		15
Underground Cable - Metallic	2422.2	233,449		16
Buried Cable - Nonmetallic	2423.1	1,189,425	193,513	17
Buried Cable - Metallic	2423.2	7,758,609	168,856	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			13,996	1
2123.2		(100)	13,705	2 A
2212.1	195,570		0	3
2212.2	1,604,105	(306)	2,771,341	4 A
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			20,163	8
2231.2			0	9
2232.1		(1,638)	827,521	10 A
2232.2			0	11
2232.3			0	12
2421.1			0	13
2421.2			0	14
2422.1			102,440	15
2422.2			233,449	16
2423.1			1,382,938	17
2423.2	17,061		7,910,404	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	94,829	4.21	6,920	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	115,177	9.0	15,244	5A
Buildings	2121	240,557	3.4	21,161	6
Furniture	2122	3,080	8.5	3,098	7
Office Equipment	2123	21,648	20.0	1,633	8
General Purpose Computers	2124	69,141	7.49	4,609	9A
Total-- GENERAL SUPPORT ASSETS		544,432		52,665	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	2,263,213	11.11	236,004	33,791 11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	20,163	.0		14
Circuit Equipment	2232	705,927	11.66	96,246	32,000 15C
Total-- CENTRAL OFFICE ASSETS		2,989,303		332,250	65,791
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	1,596	.0		20
Total-- INFORMATION ORIG/TERM ASSETS		1,596		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	0			21
Aerial Cable	2421	0			22
Underground Cable	2422	158,992	5.5	18,476	23
Buried Cable	2423	4,830,743	5.63	513,638	29,700 24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	0			28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112					101,749	1
2113					0	2
2114					0	3
2115					0	4
2116				12,225	142,646	5 A
2121	12,512				249,206	6
2122					6,178	7
2123	0				23,281	8
2124				(12,225)	61,525	9 A
	12,512	0	0	0	584,585	
2211					0	10
2212	1,799,675	1,563	100,000		831,770	11
2215	0				0	12
2220					0	13
2231	0				20,163	14
2232	0				834,173	15 C
	1,799,675	1,563	100,000	0	1,686,106	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					1,596	20
	0	0	0	0	1,596	
2411					0	21
2421	0				0	22
2422	0				177,468	23
2423	17,061				5,357,020	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	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	349,472	3.5	40,293	29
Total-- CABLE WIRE FACILITIES ASSETS		5,339,207		572,407	29,700
Total Accumulated Depreciation	3100	8,874,538		957,322	95,491
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				957,322	95,491

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					389,765	29
	17,061	0	0	0	5,924,253	
3100	1,829,248	1,563	100,000	0	8,196,540	
3100					0	30
3100					8,196,540	

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	7,943	20.0	1,633		1
Company Communications Equipment	2123.2	13,705				2
Software	2212.1	195,570				3
Digital Switching - Central Office	2212.2	2,067,643	11.11	236,004	33,791	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	20,163				8
Other Radio Facilities	2231.2	0				9
Digital Circuit Equipment	2232.1	705,927	11.68	96,246	32,000	10 c
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	0				14
Underground Cable - Nonmetallic	2422.1	39,441	5.5	5,635		15
Underground Cable - Metallic	2422.2	119,551	5.5	12,841		16
Buried Cable - Nonmetallic	2423.1	224,079	5.5	74,298		17
Buried Cable - Metallic	2423.2	4,606,664	6.0	439,340	29,700	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					9,576	1
2123.2					13,705	2
2212.1	195,570				0	3
2212.2	1,604,105	1,563	100,000		831,770	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					20,163	8
2231.2					0	9
2232.1					834,173	10 C
2232.2					0	11
2232.3					0	12
2421.1					0	13
2421.2					0	14
2422.1					45,076	15
2422.2					132,392	16
2423.1					298,377	17
2423.2	17,061				5,058,643	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	7,331,606	6,979,788	1
Changes:			
Balance Transferred from Income	439,061	581,138	2
Dividends Declared:			
Common	163,800	294,840	3
Preferred		0	4
Total Dividends Declared	163,800	294,840	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings	74,800	65,520	6
Balance--End of Year	<u>7,681,667</u>	<u>7,331,606</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)*	932,362	938,358	1
Basic Area Revenue (5001)			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)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	932,362	938,358	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	243,683	231,329	11
Switched Access Revenue (5082)*	1,090,567	862,074	12 D
Special Access Revenue (5083)*	132,803	174,271	13 D
TOTAL INTERSTATE ACCESS REVENUES (5080)	1,467,053	1,267,674	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*		0	14
Switched Access Revenue (5084.2)*	631,059	695,090	15
Special Access Revenue (5084.3)*	64,982	87,120	16 D
TOTAL INTRASTATE ACCESS REVENUES (5084)	696,041	782,210	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*		0	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)			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)*	156,142	154,832	30
Rent Revenue (5240)*	23,528	0	31 B
Corporate Operations Revenue (5250)*	23,344	0	32 B
Miscellaneous:			
Miscellaneous Revenue (5260)*	32,949	8,475	33 B
Special Billing Arrangements Revenue (5261)			34
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)	32,949	8,475	
Interstate Billing and Collection Revenue*	24,297	44,490	39 J
Intrastate Billing and Collection Revenue*	22,426	42,504	40 J
Total Carrier Billing and Collection Revenue (5270)*	46,723	86,994	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	282,686	250,301	
GROSS OPERATING REVENUES	3,378,142	3,238,543	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	(349)	(3,462)	42
Uncollectible Revenue--Telecommunications (5301)			43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	(349)	(3,462)	
TOTAL OPERATING REVENUES	<u>3,378,491</u>	<u>3,242,005</u>	

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

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)		0	1
Less: Nonregulated		0	2
Net Regulated	0	0	3
Total General Support Expense (6120)	35,768	50,193	4
Less: Nonregulated		0	5 E
Net Regulated	35,768	50,193	6
Total Central Office Switching Expense (6210)	122,297	98,983	7
Less: Nonregulated		0	8 F
Net Regulated	122,297	98,983	9
Total Operator Systems Expense (6220)		0	10
Less: Nonregulated		0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	35,033	34,010	13
Less: Nonregulated		0	14
Net Regulated	35,033	34,010	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)	100,163	44,596	19
Less: Nonregulated		0	20 G
Net Regulated	100,163	44,596	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	293,261	227,782	
Less: Nonregulated	0	0	
Net Regulated	293,261	227,782	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)		0	22
Less: Nonregulated		0	23
Net Regulated	0	0	24
Total Network Operations Expense (6530)	87,197	101,950	25
Less: Nonregulated		0	26
Net Regulated	87,197	101,950	27
Access Expense (6540)	32,080	14,217	28
Less: Nonregulated		0	29 H
Net Regulated	32,080	14,217	30
Total Depreciation and Amortization Expense (6560)	1,052,813	1,246,115	31
Less: Nonregulated		0	32
Net Regulated	1,052,813	1,246,115	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	1,172,090	1,362,282	
Less: Nonregulated	0	0	
Net Regulated	1,172,090	1,362,282	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	1,461	1,916	34
Less: Nonregulated		0	35
Net Regulated	1,461	1,916	36
<hr/>			
Total Services (6620)	295,709	274,782	37
Less: Nonregulated		0	38
Net Regulated	295,709	274,782	39
<hr/>			
TOTAL CUSTOMER OPERATIONS EXPENSE	297,170	276,698	
Less: Nonregulated	0	0	
Net Regulated	297,170	276,698	
<hr/>			
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	113,028	72,421	40
Less: Nonregulated		0	41
Net Regulated	113,028	72,421	42
<hr/>			
Total General and Administrative (6720)	214,169	233,424	43
Less: Nonregulated		0	44
Net Regulated	214,169	233,424	45
<hr/>			
Provision for Uncollectible Notes Receiv. (6790)		0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
<hr/>			
TOTAL CORPORATE OPERATIONS EXPENSE	327,197	305,845	
Less: Nonregulated	0	0	
Net Regulated	327,197	305,845	
<hr/>			
TOTAL EXPENSES	2,089,718	2,172,607	
Less: Nonregulated	0	0	
Net Regulated	2,089,718	2,172,607	

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)	1,052,813	1,246,115	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	1,052,813	1,246,115	

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	3,378,142	1
Plus: Collection of amounts previously written off	5,188	2
Less: Uncollectibles written off during the year	4,838	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	<u>3,378,492</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	932,362	1
Plus: Total Intrastate Access Revenues (5084)	696,041	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): none	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>1,628,403</u>	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

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

Description (a)	This Year (b)	
Gross Operating Revenues	3,378,142	1
Plus: Collection of amounts previously written off	5,188	2
Less: Uncollectibles written off during the year	4,838	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	<u>3,378,492</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	932,362	1
Plus: Total Intrastate Access Revenues (5084)	696,041	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): none	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>1,628,403</u>	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)		0	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	(5,445)	(16,326)	2
Operating Federal Income Taxes (7220)	223,582	328,820	3
Operating State and Local Income Taxes (7230)	49,427	77,056	4
Operating Other Taxes (7240)	177,652	142,233	5
Provision for Deferred Operating Income Taxes--Net (7250)	19,083	(134,006)	6
TOTAL OPERATING TAXES (7200)	464,299	397,777	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)		0	7
Interest Income (7320)	87,980	223,755	8
Income from Sinking and Other Funds (7330)		0	9
Allowance for Funds Used During Construction (7340)	33,800	17,400	10
Gains or (Losses) from the Disposition of Certain Property (7350)		0	11
Other Nonoperating Income (7360)	(240,606)	11,330	12
Special Charges (7370)	5,080	21,202	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	(123,906)	231,283	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	39,329	85,122	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	223,429	238,379	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)		0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	1,251	1,735	17

NONREGULATED ACTIVITIES

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

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

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	363	2,753	1
Extended Area Service	75	611	2
Extended Community Calling	33	125	3
Other Local-Undefined	0	0	4
Total Local	471	3,489	
TOLL			
Toll	270	953	5
Total Toll	270	953	
Total Local & Toll	741	4,442	

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.					1
Feature Group A -- Term.					2
Feature Group B -- Orig.					3
Feature Group B -- Term.					4
Feature Group C -- Orig.			379		5
Feature Group C -- Term.			310		6
Feature Group D -- Orig.	6,203	5,229			7
Feature Group D -- Term.	9,163	2,747			8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	39	1
Strand miles of plant - fiber optics	2,084	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	2	22	1
56 kbps	11	3	2
64 kbps (DS0)	4	0	3 K
1.54 Mbps (DS-1)	12	10	4
45 Mbps (DS-3)			5 K
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	39	1
Strand miles of plant - fiber optics	2,084	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	2	22	1
56 kbps	11	3	2
64 kbps (DS0)	4	0	3 K
1.54 Mbps (DS-1)	12	10	4
45 Mbps (DS-3)			5 K
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	1,067	1,070	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	60	60	6
Centrex Trunks			7
Centrex Lines			8
Key System Trunks			9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)	14	12	11
FX-Out (Switched)			12
Pay Telephone	31	29	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	17	13	15
Other			16
Total Business Lines	1,189	1,184	17
Residential (Incl. Emp. Concess.)			
1 Party	3,684	3,697	19
2 Party			20
4 Party			21
FX-Out (Switched)			22
Other			23
Total Residential Lines	3,684	3,697	24
Total Bus & Res Lines	4,873	4,881	25
Company Used Lines	52	58	26
Total Lines Used	4,925	4,939	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)	219	265	7
Special Access-interLATA			8
(expressed in equiv. access lines)	186	305	9
Feature Group A Lines			10
Feature Group B Trunks			11
Feature Group C Trunks	24	24	12
Feature Group D Trunks	167	167	13
TSPS - Trunks	16	16	14
EAS - Trunks	48	48	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)			18
Customers			
Lifeline Customers	92	68	20
Linkup Customers	92	68	21
Other			
Total Company Square Miles	407	407	23
Total Company Route Miles	463	471	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	4180	4400	4985		1
Business					2
1 Party	794	245	31		3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	60				6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks					9
Mobile (utility provided service)					10
Paging (utility provided service)	12				11
FX-Out (Switched)					12
Pay Telephone	24	4	1		13
Coin-Operated Pay Telephone	0	0	0		14
Independent Pay Telephone Provider	10	3	0		15
Other					16
Total Business Lines	900	252	32	0	17
Residential (Incl. Emp. Concess.)					18
1 Party	2,679	557	461		19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
Total Residential Lines	2,679	557	461	0	24
Total Bus & Res Lines	3,579	809	493	0	25
Company Used Lines	50	4	4		26
Total Lines Used	3,629	813	497	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	4180	4400	4985		1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	238	27			7
Special Access-interLATA					8
(equiv. access lines)	277	28			9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks	24				12
Feature Group D Trunks	167				13
TSPS - Trunks	16				14
EAS - Trunks	48				15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Other					19
Exchange Square Miles	227	74	106		20
Exchange Route Miles	299	83	89		21
Footnotes					22

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

MANUFACTURER ABBREVIATIONS

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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	PHILLIPS	PRENTICE	SOO LAKE		1
PSCW Exchange ID	4180	4400	4985		2
Central Office Name	PHILLIPS	PRENTICE	SOO LAKE		3
PSCW Central Office ID	1	1	1		4
Central Office CLLI Code	PHLPWIXADSA	PRNTWIXARSO	SOLKWIXARSO		5
Manufacturer of COE (Page 54)	SI	SI	SI		6
Year COE Installed	2001	2001	2001		7
Type of Equipment (Page 54)	D	D	D		8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	H	R	R		9
Remote Host PSCW Exchange ID		4180	4180		10
Remote Host PSCW Central Office ID	0	1	1		11
COE Generic Software Release No.	17.	17.0	17.0		12
SS7?	Yes	Yes	Yes		13
9-1-1?	Yes	Yes	Yes		14
Access Lines - In Use	3,629	813	497		15
- Equipped	4,140	900	630		16
- Wired	4,140	900	630		17
Trunks - In Use	491	0	0		18
- Equipped	1,104	0	0		19
- Wired	1,344	0	0		20
ISDN Available?	Yes	Yes	Yes		21
ISDN Lines - In Use (BRI)	0	0	0		22
- In Use (PRI)	0	0	0		23
XDSL Available?	Yes	Yes	Yes		24
- In Use (# lines)	0	0	0		25
Switched 56 Service?	Yes	Yes	Yes		26
Switched 56 lines in use	0	0	0		27
Digital Transmission Facilities: DS-1 - In Use	29	3	0		28
DS-3 - In Use	0	1	1		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	0	0	0		35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	108	28	16		36
No. of fiber strands working (LIT) in C.O.	20	12	4		37
No. of fiber strands for interoffice use	8	0	0		38
Miles of fiber sheath in wire center	24	9	6		39
Access Tandem Serving this C.O.:					
- C.O. Name	RICE LAKE	RICE LAKE	RICE LAKE		40
- PSCW C.O. ID	4570-01	4570-01	4570-01		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)** Record transfer/reclassification to correctly reflect Company General Ledger balances per the prescribed Uniform System of Accounts, Part 32.
- B)** Transactions with affiliate resulting from the development of a cost allocation plan.
- C)** Over-depreciated by \$6,652. Will be corrected in 2002.
- D)** Irregular account coding of receipts and disbursements. When like account categories are combined the resultant variance is within acceptable parameters.
- E)** 2001 has uncapitalized portion of extensive office remodeling costs.
- F)** Uncapitalized costs associated with switch cut-overs.
- G)** Redirection of resources from large capital projects in 2000 to maintenance efforts in 2001.
- H)** Increased Universal Service Fund assessments and redirection of coding of one of the funds from Other General and Administrative expenses.
- I)** Network Operations and Executive and Planning expenses received more focus in 2001 while General and Administrative and non-regulated area received less.
- J)** Billing and collection service revenues are based on the number of messages the traffic carries and those messages are less than the previous year.
- K)** None applicable.