



4004

# ANNUAL REPORT

OF

Name: TELEPHONE USA OF WISCONSIN LLC

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Principal Office: 2615 EAST AVE  
P.O. BOX 4800  
LA CROSSE, WI 54602-4800

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For the Year Ended: DECEMBER 31, 2001

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## 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](http://www.wdfi.org); or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

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

### 16. Changes to the Annual Report Subsequent to Filing:

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



**TABLE OF CONTENTS**

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

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Access Line</b>	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.
<b>Analog Signal</b>	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.
<b>Cellular System</b>	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.
<b>Central Office</b>	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.
<b>Centrex</b>	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).
<b>Channel</b>	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.
<b>Customer</b>	A person who uses a telephone as a subscriber.
<b>Digital Signal</b>	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.
<b>Equal Access</b>	The ability of the subscriber to use any long distance service by dialing the same number of digits.
<b>Exchange</b>	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.
<b>Extended Area Service (EAS)</b>	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
<b>Extended Community Calling (ECC)</b>	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.
<b>Feature Group A</b>	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

<b>Feature Group B</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.
<b>Feature Group C</b>	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.
<b>Feature Group D</b>	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.
<b>FX-IN</b>	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.
<b>FX-OUT</b>	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.
<b>Host Switching System</b>	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.
<b>Local Access Transport Area (LATA)</b>	A geographic area within which an operating company may offer its telecommunications services.
<b>Mobile Telephone</b>	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
<b>Paging</b>	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
<b>Pair</b>	Two wires of a single circuit.
<b>Pay Station</b>	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
<b>Private Line Service</b>	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
<b>Private Branch Exchange (PBX)</b>	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.
<b>Radio Common Carrier (RCC)</b>	A company which furnishes public telecommunications service using one or more radio channels.
<b>Remote Switching Unit (RSU)</b>	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

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

**ABBREVIATIONS USED IN ANNUAL REPORTS**

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

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### IDENTIFICATION AND OWNERSHIP

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**Exact Utility Name:** TELEPHONE USA OF WISCONSIN LLC  
**Utility Location:** 2615 EAST AVE  
P.O. BOX 4800  
LA CROSSE, WI 54602-4800

**Utility Web Site Address:**

**When was utility organized?:** 07/31/2000

**Report any change in name and the effective date:**

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**Officer in charge of correspondence concerning this report**

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**Name:** MR TED M . HANKINS  
**Title:** DIRECTOR OF STATE GOVERNMENT RELATIONS

**Office Address:** 100 CENTURYTEL DRIVE  
P.O. BOX 4065  
MONROE , LA 71211-4065

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

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

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**Name:**  
**Title:**

**Office Address:**

**Fax Number:**  
**Telephone Number:**  
**Email Address:**

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**Person responsible for financial information contained in report**

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**Name:** MR TED M . HANKINS  
**Title:** DIRECTOR OF STATE GOVERNMENT RELATIONS

**Office Address:** 100 CENTURYTEL DRIVE  
P.O. BOX 4065  
MONROE , LA 71211-4065

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

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**Person responsible for statistical information contained in report**

---

**Name:** MR TED M . HANKINS  
**Title:** DIRECTOR OF STATE GOVERNMENT RELATIONS

**Office Address:** 100 CENTURYTEL DRIVE  
P.O. BOX 4065  
MONROE , LA 71211-4065

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

### IDENTIFICATION AND OWNERSHIP

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**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).**

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**Name:** CENTURYTEL, INC.  
**Address:** 100 CENTURYTEL DRIVE  
PO BOX 4065  
MONROE , LA 71211-4065  
**Number of Shares Held:** 890  
**Beneficial Owner:** YES  
CENTURYTEL, INC., P. O. BOX 4065, MONROE, LA 71211-4065 (89'

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**Name:** TELEPHONE USA INVESTMENTS, INC.  
**Address:** 18600 S. OAK PARK AVENUE  
TINLEY PARK , IL 60477  
**Number of Shares Held:** 100  
**Beneficial Owner:** YES  
TELEPHONE USA INVESTMENTS, INC., 18600 S. OAK PARK AVENUE

**OFFICERS AND DIRECTORS****Name, Title/Occupation  
and Business Address**

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

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**OFFICERS AND DIRECTORS****Name, Title/Occupation  
and Business Address**

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

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**OFFICERS AND DIRECTORS****Name, Title/Occupation  
and Business Address**

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**Name:** R. WAYNE DAVIS**Title/Occupation:** VICE-PRESIDENT**Business Address (1):** P. O. BOX 4065**Business Address (2):****Business Address (3):****City State, Zip:** MONROE, LA 71211-4065

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**13****Name:** STACEY W. GOFF**Title/Occupation:** VICE-PRES. & COUNSEL & ASST. SECRETARY**Business Address (1):** P. O. BOX 4065**Business Address (2):****Business Address (3):****City State, Zip:** MONROE, LA 71211-4065

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**14**

**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	38,039,417	9,837,404	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	9,321,856	2,155,911	2
Plant Nonspecific Operations Expense	17,448,768	4,877,333	3
Customer Operations Expense (6610-6620)	3,674,843	800,602	4
Corporate Operations Expense (6710-6790)	3,076,625	1,173,873	5
Other Operating Income and Expense (7100)	7,708	0	6
Operating Taxes (7200)	584,923	(351,005)	7
<b>Total Operating Expenses</b>	<b>34,099,307</b>	<b>8,656,714</b>	<b>8</b>
<b>Net Operating Income</b>	<b>3,940,110</b>	<b>1,180,690</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	148,529	(19,717)	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	6,177,083	1,549,217	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	679,950	166,594	14
<b>Total Nonoperating Income</b>	<b>(5,348,604)</b>	<b>(1,402,340)</b>	<b>15</b>
<b>Net Income</b>	<b><u>(1,408,494)</u></b>	<b><u>(221,650)</u></b>	<b>16</b>

## 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:

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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.)

**NONE .**

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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 .**

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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.

**NONE .**

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*			1
Cash (1130)	7,344		2
Special Cash Deposits (1140)	0		3
Working Cash Advances (1150)	0		4
Temporary Investments (1160)	0		5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>7,344</b>	<b>0</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	3,171,735	1,358,272	6
Accounts Receivable Allowance-Telecom (1181)*	333,025	4,607	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>2,838,710</b>	<b>1,353,665</b>	
Other Accounts Receivable (1190)*	4,686,204	2,407,986	8
Accounts Receivable Allowance--Other (1191)*			9
<b>Net: Other Accounts Receivable</b>	<b>4,686,204</b>	<b>2,407,986</b>	
Notes Receivable (1200)*			10
Notes Receivable Allowance (1201)*			11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210)*			12
<b>TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS</b>	<b>7,524,914</b>	<b>3,761,651</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	2,617	3,809	13
<b>TOTAL SUPPLIES</b>	<b>2,617</b>	<b>3,809</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)	13,242		16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	13,067		19
<b>TOTAL PREPAYMENTS</b>	<b>26,309</b>	<b>0</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*			20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>7,561,184</b>	<b>3,765,460</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*		0	22
Other Investments in Nonaffiliated Companies (1402)*			23
Nonregulated Investments (1406)*	323,510	124,792	24
Unamortized Debt Issuance Expense (1407)*			25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Sinking Funds (1408)*			26
Other Noncurrent Assets (1410)*			27
<b>TOTAL INVESTMENTS</b>	<b>323,510</b>	<b>124,792</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*	0	0	28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*	316,609	9,396	30
<b>TOTAL DEFERRED CHARGES</b>	<b>316,609</b>	<b>9,396</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>640,119</b>	<b>134,188</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	207,795,566	185,932,061	31
Less: Accumulated Depreciation (3100 )*	132,475,075	120,191,085	32
Less: Accumulated Amortization--Capitalized Leases (3410 )*			33
Less: Accumulated Amortization--Leasehold Improvements (3420 )*			34
Less: Accumulated Amortization--Intangible (3500 )*			35
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>75,320,491</b>	<b>65,740,976</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200 )*			37
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300 )*			39
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003)*	790,901	6,188,045	40
<b>TOTAL TPUC</b>	<b>790,901</b>	<b>6,188,045</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*		101,661,764	41
Less: Accumulated Amortization--Other (3600 )*			42
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>101,661,764</b>	
<b>TOTAL PLANT</b>	<b>76,111,392</b>	<b>173,590,785</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>84,312,695</b>	<b>177,490,433</b>	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010)*	2,951,043	84,075,223	1
Notes Payable (4020)*	0		2
Advance Billing and Payments (4030)*	1,968,520		3
Customer Deposits (4040)*	14,840		4
Current Maturities--Long-Term Debt (4050)*			5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	0		7
Other Taxes--Accrued (4080)*	576,759	943,162	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	233,102	112,990	11
Other Current Liabilities (4130)*			12
<b>TOTAL CURRENT LIABILITIES</b>	<b>5,744,264</b>	<b>85,131,375</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*			13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	48,763,740		19
<b>TOTAL LONG-TERM DEBT</b>	<b>48,763,740</b>	<b>0</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*			20
Unamortized Operating ITC--Net (4320)*			21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	(11,075,009)	(570,537)	23
Net Deferred Tax Liability Adjustments (4341)*	0	0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*	9,845	22,770	26
Deferred Tax Regulatory Liability (4361)*	0	0	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>(11,065,164)</b>	<b>(547,767)</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	2,550,000	40,375,000	28
Additional Paid-in Capital (4520)*	39,950,000	52,753,475	29
Treasury Stock (4530)*			30
Other Capital (4540)*			31
Retained Earnings (4550)*	(1,630,144)	(221,650)	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>40,869,856</b>	<b>92,906,825</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>84,312,696</b>	<b>177,490,433</b>	

## IMPORTANT CHANGES DURING THE YEAR

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

Docket No. 5846-TR-101

Application of Telephone USA of Wisconsin, LLC, as a Telecommunications Utility, for Authority to Increase Interim Telephone Rates.

Docket No. 5846-TR-102

Application of Telephone USA of Wisconsin, LLC, as a Telecommunications Utility, for Authority to Establish Permanent Telephone Rates.

On May 29, 2001, Telephone USA of Wisconsin, LLC (TelUSA) filed an application for authority to increase telephone rates for a temporary period. Applicant requested an annual increase for intrastate operations based on actual results for six months ending March 31, 2001, the Commission authorized interim rates that will produce annual revenue increases of \$3,658,864. Such rates are subject to refund with interest until superseded by an Order establishing new permanent rates in a subsequent proceeding. Interim changes authorized in the proceeding affect carrier access rates only; no changes were made to local rates. The Commission also ordered TelUSA to file an application for a rate case on or before December 28, 2001. TelUSA filed for and was granted an extension until January 24, 2002, to file an application. TelUSA filed its application for authority to establish telephone rates on January 24, 2002.

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

None to report.

**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.

<b>Name of Affiliate (a)</b>	<b>Abbreviations (b)</b>	
Century Business Communications, LLC	CBC	<b>1</b>
CenturyTel Wireless, Inc.	CCR	<b>2</b>
CenturyTel Service Group, LLC	CSG	<b>3</b>
CenturyTel Supply Group, Inc.	CSPG	<b>4</b>
CenturyTel of Central Wisconsin, LLC	CTCWI	<b>5</b>
CenturyTel, Inc.	CTE	<b>6</b>
CenturyTel of Midwest Wisconsin, Inc.	CTMW	<b>7</b>
CenturyTel of Northern Wisconsin, Inc.	CTNW	<b>8</b>
Other	OTH	<b>9</b>

### 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	5ATF109	5ATF157	5ATF107	5ATF108		
Name of Affiliate	CBC	CCR	CSG	CSPG		1
Designate whether billed to or from:	FROM	FROM	FROM	FROM		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C	C	C		3
Total Dollar Activity	3,653	28,374	9,227,262	1,018,011		4
Percent of affiliate's business billed to all affiliated regulated utilities	31.00					5
If cost based, rate of return on equity or markup incorporated in billings		5.00	10.00	0.00		6
Footnotes				J		

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0000ATF000	0000ATF000	5ATF106	0000ATF000		
Name of Affiliate	CTCWI	CTCWI	CTE	CTMW		1
Designate whether billed to or from:	FROM	TO	FROM	FROM		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C		3
Total Dollar Activity	34,567	84,596	361,496	37,005		4
Percent of affiliate's business billed to all affiliated regulated utilities						5
If cost based, rate of return on equity or markup incorporated in billings	0.00		10.00	0.00		6
Footnotes	G	G		H		

### 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	000ATF0000	0000ATF000	0000ATF000	
Name of Affiliate	CTNW	OTH	OTH	<b>1</b>
Designate whether billed to or from:	FROM	FROM	TO	<b>2</b>
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	<b>3</b>
Total Dollar Activity	42,816	37,741	15,864	<b>4</b>
Percent of affiliate's business billed to all affiliated regulated utilities				<b>5</b>
If cost based, rate of return on equity or markup incorporated in billings	0.00	0.00		<b>6</b>
Footnotes	I			

**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)	
CenturyTel Supply Group, Inc.	4010	20,699	1 D

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	379,332	239	1
Motor Vehicles	2112	1,125,641	315,517	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	34,946		5
Other Work Equipment	2116	1,084,002	33,483	6
Buildings	2121	7,493,084	19,189	7 A
Furniture	2122	27,724		8
Office Equipment	2123	385,564	0	9
General Purpose Computers	2124	370,198	62,997	10
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>10,900,491</b>	<b>431,425</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	36,471,318	8,671,569	12 A
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	674,939	0	15
Circuit Equipment	2232	33,229,945	8,209,276	16 A
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>70,376,202</b>	<b>16,880,845</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	203		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	84,684		20
Other Terminal Equipment	2362	1,787,300		21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>1,872,187</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	1,836,881	1,802	22
Aerial Cable	2421	7,713,098	53,929	23
Underground Cable	2422	1,460,142	24,062	24
Buried Cable	2423	89,807,062	6,816,801	25 A
Submarine Cable	2424	11,612	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	32,350	0	28
Aerial Wire	2431	115,646	448	29
Conduit Systems	2441	1,806,390	4,035	30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>102,783,181</b>	<b>6,901,077</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0		31

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

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2111			379,571	1
2112	38,088		1,403,070	2
2113			0	3
2114			0	4
2115			34,946	5
2116			1,117,485	6
2121		(4,108)	7,508,165	7 A
2122			27,724	8
2123	0	0	385,564	9
2124	6,942		426,253	10
	<b>45,030</b>	<b>(4,108)</b>	<b>11,282,778</b>	
2211			0	11
2212	352,226	(604,742)	44,185,919	12 A
2215	0	0	0	13
2220			0	14
2231	0	0	674,939	15
2232	255,784	(502,512)	40,680,925	16 A
	<b>608,010</b>	<b>(1,107,254)</b>	<b>85,541,783</b>	
2311			203	17
2321			0	18
2341			0	19
2351			84,684	20
2362			1,787,300	21
	<b>0</b>	<b>0</b>	<b>1,872,187</b>	
2411	13,573		1,825,110	22
2421	91,123	0	7,675,904	23
2422	638	0	1,483,566	24
2423	472,522	(6,345)	96,144,996	25 A
2424	0	0	11,612	26
2425			0	27
2426	0	0	32,350	28
2431	1,239		114,855	29
2441			1,810,425	30
	<b>579,095</b>	<b>(6,345)</b>	<b>109,098,818</b>	
2681			0	31

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>185,932,061</b>	<b>24,213,347</b>
Less: Allocation to Nonregulated Activity - EOY	2001		34
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

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	
	1,232,135	(1,117,707)	207,795,566	
2001			11,968	34
			<b>207,783,598</b>	

### 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	26,193		<b>1</b>
Company Communications Equipment	2123.2	359,371		<b>2</b>
Software	2212.1	1,502,645		<b>3 A</b>
Digital Switching - Central Office	2212.2	34,407,325	8,671,569	<b>4 A,B</b>
Digital Switching - Remote	2212.3	561,348		<b>5 A</b>
Step by Step Switching	2215.1	0		<b>6</b>
Crossbar Switching	2215.2	0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	0		<b>8</b>
Other Radio Facilities	2231.2	674,939		<b>9</b>
Digital Circuit Equipment	2232.1	29,180,303	8,154,300	<b>10 A,B</b>
Analog Circuit Equipment	2232.2	4,049,642	54,976	<b>11 A,B</b>
Light Wave Circuit Equipment	2232.3	0		<b>12</b>
Aerial Cable - Nonmetallic	2421.1	7,379,913	7,648	<b>13 A</b>
Aerial Cable - Metallic	2421.2	333,185	46,281	<b>14 A</b>
Underground Cable - Nonmetallic	2422.1	1,131,695	1,691	<b>15 A</b>
Underground Cable - Metallic	2422.2	328,447	22,371	<b>16 A</b>
Buried Cable - Nonmetallic	2423.1	80,551,692	529,241	<b>17 A</b>
Buried Cable - Metallic	2423.2	9,255,370	6,287,560	<b>18 A,B</b>
Submarine Cable - Nonmetallic	2424.1	11,612		<b>19 A</b>
Submarine Cable - Metallic	2424.2	0		<b>20 A</b>
Intrabuilding Cable - Nonmetallic	2426.1	32,350		<b>21 A</b>
Intrabuilding Cable - Metallic	2426.2	0		<b>22 A</b>

Explain all amounts shown in column (g).

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

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1			26,193	1
2123.2			359,371	2
2212.1		556,345	2,058,990	3 A
2212.2	352,226	(599,739)	42,126,929	4 A,B
2212.3		(561,348)	0	5 A
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			674,939	9
2232.1	254,940	(447,858)	36,631,805	10 A,B
2232.2	844	(54,654)	4,049,120	11 A,B
2232.3			0	12
2421.1		(7,046,728)	340,833	13 A
2421.2	91,123	7,046,728	7,335,071	14 A
2422.1		(803,248)	330,138	15 A
2422.2	638	803,248	1,153,428	16 A
2423.1	7,250	(71,296,322)	9,777,361	17 A
2423.2	465,272	71,289,977	86,367,635	18 A,B
2424.1		(11,612)	0	19 A
2424.2		11,612	11,612	20 A
2426.1		(32,350)	0	21 A
2426.2		32,350	32,350	22 A

**ACCUMULATED DEPRECIATION CLASS A & B**

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	890,276	11.3	151,562	1B
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	32,439	10.0	2,507	4
Other Work Equipment	2116	765,541	10.0	110,674	5
Buildings	2121	2,786,688	3.3	247,238	6
Furniture	2122	23,908	10.0	2,776	7
Office Equipment	2123	346,079	10.0	38,557	8F
General Purpose Computers	2124	185,287	20.0	90,707	9B
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>5,030,218</b>		<b>644,021</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	24,228,717	9.5	3,739,095	11A
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	693,423	10.0	67,494	14F
Circuit Equipment	2232	20,755,561	10.0	3,563,548	15A
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>45,677,701</b>		<b>7,370,137</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
Station Apparatus	2311	160	2.0	3	16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	76,849	2.0	1,695	19
Other Terminal Equipment	2362	1,315,321	10.0	182,804	20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>1,392,330</b>		<b>184,502</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	1,715,048	6.0	110,118	21
Aerial Cable	2421	7,165,907	5.5	441,322	22
Underground Cable	2422	821,718	5.5	75,874	23
Buried Cable	2423	57,712,213	5.0	4,707,811	24
Submarine Cable	2424	10,991	7.3	847	25F
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	30,895	7.3	2,362	27F
Aerial Wire	2431	137,133	7.3	7,040	28F

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	38,088				1,003,750	1 B
2113					0	2
2114					0	3
2115					34,946	4
2116					876,215	5
2121					3,033,926	6
2122					26,684	7
2123	0				384,636	8 F
2124	6,942				269,052	9 B
	<b>45,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,629,209</b>	
2211					0	10
2212	352,226			35,239	27,650,825	11 A
2215	0				0	12
2220					0	13
2231	0				760,917	14 F
2232	255,784			(15)	24,063,310	15 A
	<b>608,010</b>	<b>0</b>	<b>0</b>	<b>35,224</b>	<b>52,475,052</b>	
2311					163	16
2321					0	17
2341					0	18
2351					78,544	19
2362		220			1,497,905	20
	<b>0</b>	<b>220</b>	<b>0</b>	<b>0</b>	<b>1,576,612</b>	
2411	13,573	415			1,811,178	21
2421	91,123	36,525		0	7,479,581	22
2422	638	60		0	896,894	23
2423	472,522	74,434		0	61,873,068	24
2424	0			0	11,838	25 F
2425					0	26
2426	0			0	33,257	27 F
2431	1,239	2,081			140,853	28 F

**ACCUMULATED DEPRECIATION CLASS A & B**

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	496,931	2.8	50,602	29
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>68,090,836</b>		<b>5,395,976</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>120,191,085</b>		<b>13,594,636</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			683	0 30
<b>Net Regulated Total Accum Depreciation - 3100 Columns e, f and I</b>				<b>13,593,953</b>	<b>0</b>

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441					547,533	29
	579,095	113,515	0	0	72,794,202	
<b>3100</b>	<b>1,232,135</b>	<b>113,735</b>	<b>0</b>	<b>35,224</b>	<b>132,475,075</b>	
3100					5,971	30
<b>3100</b>					<b>132,469,104</b>	

**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.

<b>Plant Subaccount (a)</b>	<b>Subacct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
Office Support Equipment	2123.1	6,673	10.0	2,620	1
Company Communications Equipment	2123.2	339,406	10.0	35,937	2 F
Software	2212.1	619,625	10.0	165,579	3 A
Digital Switching - Central Office	2212.2	23,392,420	10.0	3,573,516	4 A
Digital Switching - Remote	2212.3	216,672			5 A
Step by Step Switching	2215.1	0			6
Crossbar Switching	2215.2	0			7
Satellite and Earth Station Facilities	2231.1	0			8
Other Radio Facilities	2231.2	693,423	10.0	67,494	9 F
Digital Circuit Equipment	2232.1	17,710,439	10.0	3,156,716	10 B
Analog Circuit Equipment	2232.2	3,045,122	10.0	406,832	11
Light Wave Circuit Equipment	2232.3	0			12
Aerial Cable - Nonmetallic	2421.1	7,069,865	5.5	18,381	13 A
Aerial Cable - Metallic	2421.2	96,042	5.5	422,941	14 A
Underground Cable - Nonmetallic	2422.1	728,592	5.5	18,114	15 A
Underground Cable - Metallic	2422.2	93,126	5.5	57,760	16 A
Buried Cable - Nonmetallic	2423.1	54,526,801	5.5	513,851	17 A
Buried Cable - Metallic	2423.2	3,185,412	5.0	4,193,960	18 A
Submarine Cable - Nonmetallic	2424.1	10,991			19 A
Submarine Cable - Metallic	2424.2	0	7.3	847	20 A
Intrabuilding Cable - Nonmetallic	2426.1	30,895			21 A
Intrabuilding Cable - Metallic	2426.2	0	7.3	2,362	22 A

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

<b>Subacct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2123.1					<b>9,293</b>	<b>1</b>
2123.2					<b>375,343</b>	<b>2 F</b>
2212.1				216,672	<b>1,001,876</b>	<b>3 A</b>
2212.2	352,226			35,239	<b>26,648,949</b>	<b>4 A</b>
2212.3				(216,672)	<b>0</b>	<b>5 A</b>
2215.1					<b>0</b>	<b>6</b>
2215.2					<b>0</b>	<b>7</b>
2231.1					<b>0</b>	<b>8</b>
2231.2					<b>760,917</b>	<b>9 F</b>
2232.1	254,940			(15)	<b>20,612,200</b>	<b>10 B</b>
2232.2	844				<b>3,451,110</b>	<b>11</b>
2232.3					<b>0</b>	<b>12</b>
2421.1				(6,973,823)	<b>114,423</b>	<b>13 A</b>
2421.2	91,123	36,525		6,973,823	<b>7,365,158</b>	<b>14 A</b>
2422.1				(635,466)	<b>111,240</b>	<b>15 A</b>
2422.2	638	60		635,466	<b>785,654</b>	<b>16 A</b>
2423.1	7,250			(51,341,389)	<b>3,692,013</b>	<b>17 A</b>
2423.2	465,272	74,434		51,341,389	<b>58,181,055</b>	<b>18 A</b>
2424.1				(10,991)	<b>0</b>	<b>19 A</b>
2424.2				10,991	<b>11,838</b>	<b>20 A</b>
2426.1				(30,895)	<b>0</b>	<b>21 A</b>
2426.2				30,895	<b>33,257</b>	<b>22 A</b>

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

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

Particulars (a)	Balance EOY (b)	
<b>PROPERTY RELATED</b>		
Other Current Assets (1350 )		1
Other Noncurrent Assets (1410 )		2
Deferred Tax Regulatory Asset (1437 )		3
Net Current Deferred Operating Income Taxes (4100 )		4
Net Noncurrent Deferred Operating Income Taxes (4340 )		5
Net Deferred Tax Liability Adjustments (4341 )		6
Deferred Tax Regulatory Liability (4361 )		7
<b>Net Property Related Deferred Operating Income Taxes</b>	<b>0</b>	
Less: Allocation to Nonregulated Activity	0	8
<b>Net Regulated Total Property Related Deferred Operating Income Taxes</b>	<b>0</b>	
<b>NONPROPERTY RELATED</b>		
Other Current Assets (1350 )		9
Other Noncurrent Assets (1410 )		10
Deferred Tax Regulatory Asset (1437 )		11
Net Current Deferred Operating Income Taxes (4100 )		12
Net Noncurrent Deferred Operating Income Taxes (4340 )	11,075,009	13
Net Deferred Tax Liability Adjustments (4341 )		14
Deferred Tax Regulatory Liability (4361 )		15
<b>Total Nonproperty Related Deferred Operating Income Taxes</b>	<b>11,075,009</b>	

**RETAINED EARNINGS (ACCT. 4550)**

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	(221,650)	0	1
<b>Changes:</b>			
Balance Transferred from Income	(1,408,494)	(221,650)	2
<b>Dividends Declared:</b>			
Common		0	3
Preferred		0	4
<b>Total Dividends Declared</b>	<b>0</b>	<b>0</b>	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
<b>Balance--End of Year</b>	<b><u>(1,630,144)</u></b>	<b><u>(221,650)</u></b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000 )*			1
Basic Area Revenue (5001 )	13,539,534	3,887,039	2 E
Optional Extended Area Revenue (5002 )			3
Cellular Mobile Revenue (5003 )		82	4
Other Mobile Services Revenue (5004 )	408		5 E
Public Telephone Revenue (5010 )			6
Local Private Line Revenue (5040 )	474,182	187,620	7 E
Customer Premises Revenue (5050 )	7	4	8 E
Other Local Exchange Revenue (5060 )	2,051,407	560,089	9 E
Other Local Exchange Revenue Settlements (5069 )	0		10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>16,065,538</b>	<b>4,634,834</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081 )*	5,480,106	1,228,075	11 E
Switched Access Revenue (5082 )*	4,450,425	1,687,281	12 E
Special Access Revenue (5083 )*	1,464,318	415,054	13 E
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>11,394,849</b>	<b>3,330,410</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*	(4)		14
Switched Access Revenue (5084.2)*	3,488,320	199,156	15 E
Special Access Revenue (5084.3)*	2,092,988	79,881	16 E
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>5,581,304</b>	<b>279,037</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100 )*	2,920,505	1,045,811	17 E
Long Distance Inward-Only Revenue (5111 )	0		18
Long Distance Outward-Only Revenue (5112 )	0		19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121 )	0		20
Voice Grade Revenue (5122 )	0		21
Audio Program Grade Revenue (5123 )	0		22
Video Program Grade Revenue (5124 )	33,005		23 E
Digital Transmission Revenue (5125 )			24
Switching Revenue (5126 )			25
Other Revenue (5128 )			26
Other Revenue Settlements (5129 )			27
<b>Total Long Distance Private Network Revenue</b>	<b>33,005</b>	<b>0</b>	
Other Long Distance Revenue (5160 )	164,821	(72,923)	28 E
Other Long Distance Revenue Settlements (5169 )	0		29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>3,118,331</b>	<b>972,888</b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230 )*	1,257,542	409,464	<b>30 E</b>
Rent Revenue (5240 )*	644,054		<b>31 E</b>
Corporate Operations Revenue (5250 )*	0		<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260 )*			<b>33</b>
Special Billing Arrangements Revenue (5261 )	42,058	14,010	<b>34 E</b>
Customer Operations Revenue (5262 )	6,432	1,717	<b>35 E</b>
Plant Operations Revenue (5263 )	0		<b>36</b>
Other Incidental Regulated Revenue (5264 )	76,864	331	<b>37 E</b>
Other Revenue Settlements (5269 )	(43,417)		<b>38 E</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>81,937</b>	<b>16,058</b>	
Interstate Billing and Collection Revenue*	326,775	117,522	<b>39 E</b>
Intrastate Billing and Collection Revenue*	239,551	78,921	<b>40 E</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>566,326</b>	<b>196,443</b>	
Nonregulated Operating Revenue (5280 )**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>2,549,859</b>	<b>621,965</b>	
<b>GROSS OPERATING REVENUES</b>	<b>38,709,881</b>	<b>9,839,134</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300 )*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301 )	627,568		<b>43 E</b>
Uncollectible Revenue--Other (5302 )	42,896	1,730	<b>44 E</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>670,464</b>	<b>1,730</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>38,039,417</b>	<b>9,837,404</b>	

\*\* 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)	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>			
Total Network Support Expense ( 6110 )	100,619	21,346	1
Less: Nonregulated		0	2 E
<b>Net Regulated</b>	<b>100,619</b>	<b>21,346</b>	<b>3</b>
Total General Support Expense ( 6120 )	1,833,554	369,166	4
Less: Nonregulated		0	5 E
<b>Net Regulated</b>	<b>1,833,554</b>	<b>369,166</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	2,545,687	762,511	7
Less: Nonregulated		0	8 E
<b>Net Regulated</b>	<b>2,545,687</b>	<b>762,511</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )	0	0	10
Less: Nonregulated		0	11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	791,621	109,275	13
Less: Nonregulated		0	14 E
<b>Net Regulated</b>	<b>791,621</b>	<b>109,275</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	14,338	2,848	16
Less: Nonregulated		0	17 E
<b>Net Regulated</b>	<b>14,338</b>	<b>2,848</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	4,036,037	890,765	19
Less: Nonregulated		0	20 E
<b>Net Regulated</b>	<b>4,036,037</b>	<b>890,765</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>9,321,856</b>	<b>2,155,911</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>9,321,856</b>	<b>2,155,911</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )	246,022	65,654	22
Less: Nonregulated		0	23 E
<b>Net Regulated</b>	<b>246,022</b>	<b>65,654</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	2,666,510	838,667	25
Less: Nonregulated		0	26 E
<b>Net Regulated</b>	<b>2,666,510</b>	<b>838,667</b>	<b>27</b>
Access Expense ( 6540 )	941,600	17,166	28
Less: Nonregulated		0	29 E
<b>Net Regulated</b>	<b>941,600</b>	<b>17,166</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	13,594,636	3,955,846	31
Less: Nonregulated		0	32 E
<b>Net Regulated</b>	<b>13,594,636</b>	<b>3,955,846</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>17,448,768</b>	<b>4,877,333</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>17,448,768</b>	<b>4,877,333</b>	

**EXPENSES - CLASS A & B**

Particulars (a)	Total This Year (b)	Total Last Year (c)	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	674,072	90,140	34
Less: Nonregulated		0	35 E
<b>Net Regulated</b>	<b>674,072</b>	<b>90,140</b>	<b>36</b>
<hr/>			
Total Services ( 6620 )	3,000,771	710,462	37
Less: Nonregulated		0	38 E
<b>Net Regulated</b>	<b>3,000,771</b>	<b>710,462</b>	<b>39</b>
<hr/>			
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>3,674,843</b>	<b>800,602</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>3,674,843</b>	<b>800,602</b>	
<hr/>			
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	458,854	98,955	40
Less: Nonregulated		0	41 E
<b>Net Regulated</b>	<b>458,854</b>	<b>98,955</b>	<b>42</b>
<hr/>			
Total General and Administrative ( 6720 )	2,617,771	1,074,918	43
Less: Nonregulated		0	44 E
<b>Net Regulated</b>	<b>2,617,771</b>	<b>1,074,918</b>	<b>45</b>
<hr/>			
Provision for Uncollectible Notes Receiv. ( 6790 )	0	0	46
Less: Nonregulated		0	47
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<hr/>			
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>3,076,625</b>	<b>1,173,873</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>3,076,625</b>	<b>1,173,873</b>	
<hr/>			
<b>TOTAL EXPENSES</b>	<b>33,522,092</b>	<b>9,007,719</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>33,522,092</b>	<b>9,007,719</b>	

**EXPENSES - CLASS A & B (DETAIL)**

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. ( 6511 )	246,022	65,654	1 E
Provisioning Expense ( 6512 )		0	2
<b>Total: Reported in Account 6510</b>	<b>246,022</b>	<b>65,654</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	13,594,636	3,955,846	3 E
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
<b>Total: Reported in Account 6560</b>	<b>13,594,636</b>	<b>3,955,846</b>	

### 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	38,709,881	1
Plus: Collection of amounts previously written off	734,147	2
Less: Uncollectibles written off during the year	1,054,788	3
Plus: Total Other Operating Income and (Expense) (7100)	7,708	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
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>38,396,948</u></b>	

### CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	16,065,538	1
Plus: Total Intrastate Access Revenues (5084)	5,581,304	2
Plus: Total Long Distance Network Services Revenue	3,118,331	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	96,586	5
Plus (or Less) Other (please specify): None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>24,861,759</u></b>	

### 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	38,709,881	1
Plus: Collection of amounts previously written off	734,147	2
Less: Uncollectibles written off during the year	1,054,788	3
Plus: Total Other Operating Income and (Expense) (7100)	7,708	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
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>38,396,948</u></b>	

### CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	16,065,538	1
Plus: Total Intrastate Access Revenues (5084)	5,581,304	2
Plus: Total Long Distance Network Services Revenue	3,118,331	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	96,586	5
Plus (or Less) Other (please specify): None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>24,861,759</u></b>	

**OTHER INCOME ACCOUNTS**

Particulars (a)	This Year (b)	Last Year (c)	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Total Other Oper. Income and (Expense) (7100 )	7,708	0	1
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210 )	0	0	2
Operating Federal Income Taxes (7220 )	6,925,834	52,482	3
Operating State and Local Income Taxes (7230 )	2,904,895	0	4
Operating Other Taxes (7240 )	1,487,027	167,050	5
Provision for Deferred Operating Income Taxes--Net (7250 )	(10,732,833)	(570,537)	6
<b>TOTAL OPERATING TAXES (7200)</b>	<b>584,923</b>	<b>(351,005)</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310 )	0		7
Interest Income (7320 )	11,290		8
Income from Sinking and Other Funds (7330 )	0		9
Allowance for Funds Used During Construction (7340 )	158,312		10
Gains or (Losses) from the Disposition of Certain Property (7350 )			11
Other Nonoperating Income (7360 )	114		12
Special Charges (7370 )	21,187	19,717	13
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>148,529</b>	<b>(19,717)</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400 )	0		14
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500 )	6,177,083	1,549,217	15
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600 )	0		16
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990 )	679,950	166,594	17

### NONREGULATED ACTIVITIES

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

<b>Nonregulated Activity</b>	
<b>(a)</b>	
Lease of Pagers	1
Paystations	2
Sales, Lease and Maintenance of Centrex CPE	3
Sales, Lease and Maintenance of Data CPE	4
Sales, Lease and Maintenance of KEY CPE	5
Sales, Lease and Maintenance of Multiline Phone CPE	6
Sales, Lease and Maintenance of PBX CPE	7
Sales, Lease and Maintenance of Phone CPE	8
Sales, Lease and Maintenance of Premise Wire	9
Sales, Lease and Maintenance of Video CPE	10

### DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	2,864,947	1
All Other Accounts	773,148	2
<b>Total Salaries and Wages</b>	<b><u>3,638,095</u></b>	3

## EMPLOYEE DATA - END OF YEAR

Report employee data based on primary allocation of respective wages and salaries.

Particulars (a)	Employees (b)	
<b>Plant Operations</b>		
Supervisory & Management	5	1
Central Office	60	2
Outside Plant	7	3
Building & Service		4
Other		5
<b>Customer Operations</b>		
Supervisory & Management		6
Operators		7
Business Office	4	8
Other		9
<b>Corporate Operations</b>		
Executive & General Management		10
Accounting & Finance		11
External Relations		12
Human Resources		13
Information Management		14
Legal		15
Procurement		16
Research & Development		17
Other		18
<b>Other</b>		
All Other Employees, Not Listed Above		19
<b>Total Employees</b>	<b>76</b>	
Part-Time Employees		20
Full-Time Employees	76	21
<b>Total Part-Time and Full-Time Employees</b>	<b>76</b>	

### 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)	
<b>LOCAL</b>			
Intra-Exchange	17,891	51,899	1
Extended Area Service	57	167	2
Extended Community Calling	1,141	3,383	3
Other Local-Undefined			4
<b>Total Local</b>	<b>19,089</b>	<b>55,449</b>	
<b>TOLL</b>			
Toll	3,917	13,787	5
<b>Total Toll</b>	<b>3,917</b>	<b>13,787</b>	
<b>Total Local &amp; Toll</b>	<b>23,006</b>	<b>69,236</b>	

### 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
Feature Group A -- Term.	0	0	0	0	2
Feature Group B -- Orig.	2	0	0	0	3
Feature Group B -- Term.	419	55	0	0	4
Feature Group C -- Orig.	0	0	8,827	0	5
Feature Group C -- Term.	0	0	0	0	6
Feature Group D -- Orig.	93,306	32,439	31,394	9	7
Feature Group D -- Term.	80,111	35,744	23,615	0	8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	667	<b>1</b>
Strand miles of plant - fiber optics	7,575	<b>2</b>
Route miles of plant - microwave	0	<b>3</b>

**SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR**

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	49	153	<b>1</b>
56 kbps	131	41	<b>2</b>
64 kbps (DS0)	13	7	<b>3</b>
1.54 Mbps (DS-1)	174	129	<b>4</b>
45 Mbps (DS-3)	2	2	<b>5</b>
SONET OC-1	0	0	<b>6 c</b>
SONET OC-3	0	0	<b>7 c</b>
SONET OC-12	0	0	<b>8 c</b>
SONET OC-48	0	0	<b>9 c</b>
SONET OC-192	0	0	<b>10 c</b>

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	667	1
Strand miles of plant - fiber optics	7,575	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)	
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SONET OC-3	0	0	7 c
SONET OC-12	0	0	8 c
SONET OC-48	0	0	9 c
SONET OC-192	0	0	10 c

### 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)	
<b>Business</b>			
1 Party	9,204	8,741	<b>3</b>
2 Party			<b>4</b>
4 Party			<b>5</b>
PBX Trunks/System Trunks	538	2,141	<b>6</b>
Centrex Trunks	449	0	<b>7</b>
Centrex Lines	850	694	<b>8</b>
Key System Trunks	2,224	2,222	<b>9</b>
Mobile (Utility Provided Service)			<b>10</b>
Paging (Utility Provided Service)			<b>11</b>
FX-Out (Switched)			<b>12</b>
Pay Telephone	56	5	<b>13</b>
Coin-Operated Pay Telephone	0	0	<b>14</b>
Independent Pay Telephone Provider	0	18	<b>15</b>
Other	47	33	<b>16</b>
<b>Total Business Lines</b>	<b>13,368</b>	<b>13,854</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	48,384	48,073	<b>18</b>
2 Party			<b>19</b>
4 Party			<b>20</b>
FX-Out (Switched)			<b>21</b>
Other			<b>22</b>
<b>Total Residential Lines</b>	<b>48,384</b>	<b>48,073</b>	<b>23</b>
<b>Total Bus &amp; Res Lines</b>	<b>61,752</b>	<b>61,927</b>	<b>24</b>
Company Used Lines		63	<b>25</b>
<b>Total Lines Used</b>	<b>61,752</b>	<b>61,990</b>	<b>26</b>
			<b>27</b>

**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)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS	26	10	<b>3</b>
WATS Lines - 800 Service		32	<b>4</b>
FX-In-intraLATA		33	<b>5</b>
Special Access-intraLATA			<b>6</b>
(expressed in equiv. access lines)	7,773	4,641	<b>7</b>
Special Access-interLATA			<b>8</b>
(expressed in equiv. access lines)	4,040	5,713	<b>9</b>
Feature Group A Lines	2	2	<b>10</b>
Feature Group B Trunks	17	7	<b>11</b>
Feature Group C Trunks	3,777	0	<b>12</b>
Feature Group D Trunks	2,759	3,585	<b>13</b>
TSPS - Trunks	204	68	<b>14</b>
EAS - Trunks	1,672	1,545	<b>15</b>
Cellular Trunks (Pub. Sw. Net.)	88	16	<b>16</b>
Video Distance Learning	27	55	<b>17</b>
- discounted (special tariff)			<b>18</b>
<b>Customers</b>			
Lifeline Customers	841	894	<b>19</b>
Linkup Customers	1	6	<b>20</b>
<b>Other</b>			
Total Company Square Miles	4,986	4,986	<b>21</b>
Total Company Route Miles	3,736	5,085	<b>22</b>
Footnotes			<b>23</b>

### 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	0300	0340	0500	0670	1
<b>Business</b>					<b>2</b>
1 Party	177	112	197	149	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	50	91			6
Centrex Trunks		0			7
Centrex Lines	20	45	16		8
Key System Trunks	52	44	24	68	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone		1			13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Other	1				16
<b>Total Business Lines</b>	<b>300</b>	<b>293</b>	<b>237</b>	<b>217</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>18</b>
1 Party	864	259	1,700	1,045	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
<b>Total Residential Lines</b>	<b>864</b>	<b>259</b>	<b>1,700</b>	<b>1,045</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>1,164</b>	<b>552</b>	<b>1,937</b>	<b>1,262</b>	<b>25</b>
Company Used Lines					26
<b>Total Lines Used</b>	<b>1,164</b>	<b>552</b>	<b>1,937</b>	<b>1,262</b>	<b>27</b>

### 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	0830	1030	1210	1610	1
<b>Business</b>					<b>2</b>
1 Party	74	86	215	55	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	72	12			6
Centrex Trunks					7
Centrex Lines		17			8
Key System Trunks	11	19	44	2	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Other			1		16
<b>Total Business Lines</b>	<b>157</b>	<b>134</b>	<b>260</b>	<b>57</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>18</b>
1 Party	602	710	1,487	591	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
<b>Total Residential Lines</b>	<b>602</b>	<b>710</b>	<b>1,487</b>	<b>591</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>759</b>	<b>844</b>	<b>1,747</b>	<b>648</b>	<b>25</b>
Company Used Lines		3			26
<b>Total Lines Used</b>	<b>759</b>	<b>847</b>	<b>1,747</b>	<b>648</b>	<b>27</b>

### 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	1750	1770	2030	2080	1
<b>Business</b>					<b>2</b>
1 Party	136	172	246	237	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks		2	13	31	6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	33	32	77	63	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Other	1		2	1	16
<b>Total Business Lines</b>	<b>170</b>	<b>206</b>	<b>338</b>	<b>332</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>18</b>
1 Party	909	736	1,541	1,479	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
<b>Total Residential Lines</b>	<b>909</b>	<b>736</b>	<b>1,541</b>	<b>1,479</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>1,079</b>	<b>942</b>	<b>1,879</b>	<b>1,811</b>	<b>25</b>
Company Used Lines					26
<b>Total Lines Used</b>	<b>1,079</b>	<b>942</b>	<b>1,879</b>	<b>1,811</b>	<b>27</b>

### 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	2090	2310	2740	2840	1
<b>Business</b>					2
1 Party	86	1,014	53	413	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	24	359	31		6
Centrex Trunks					7
Centrex Lines		60		18	8
Key System Trunks	21	308		54	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone				1	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Other		6		1	16
<b>Total Business Lines</b>	<b>131</b>	<b>1,747</b>	<b>84</b>	<b>487</b>	17
<b>Residential (Incl. Emp. Concess.)</b>					18
1 Party	608	4,277	411	3,495	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
<b>Total Residential Lines</b>	<b>608</b>	<b>4,277</b>	<b>411</b>	<b>3,495</b>	24
<b>Total Bus &amp; Res Lines</b>	<b>739</b>	<b>6,024</b>	<b>495</b>	<b>3,982</b>	25
Company Used Lines		16	4		26
<b>Total Lines Used</b>	<b>739</b>	<b>6,040</b>	<b>499</b>	<b>3,982</b>	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	2870	3090	3290	4100	1
<b>Business</b>					<b>2</b>
1 Party	252	57	129	648	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	54		25	223	6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	45	7	39	200	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	1	0	0	1	15
Other				3	16
<b>Total Business Lines</b>	<b>352</b>	<b>64</b>	<b>193</b>	<b>1,075</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>18</b>
1 Party	1,166	423	800	2,826	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
<b>Total Residential Lines</b>	<b>1,166</b>	<b>423</b>	<b>800</b>	<b>2,826</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>1,518</b>	<b>487</b>	<b>993</b>	<b>3,901</b>	<b>25</b>
Company Used Lines				1	26
<b>Total Lines Used</b>	<b>1,518</b>	<b>487</b>	<b>993</b>	<b>3,902</b>	<b>27</b>

### 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	4140	4270	4380	4410	1
<b>Business</b>					<b>2</b>
1 Party	137	115	979	396	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks			455	47	6
Centrex Trunks					7
Centrex Lines			38		8
Key System Trunks	25	30	339	155	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone			2		13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	14	0	15
Other			4	1	16
<b>Total Business Lines</b>	<b>162</b>	<b>145</b>	<b>1,831</b>	<b>599</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>18</b>
1 Party	854	624	3,326	2,260	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
<b>Total Residential Lines</b>	<b>854</b>	<b>624</b>	<b>3,326</b>	<b>2,260</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>1,016</b>	<b>769</b>	<b>5,157</b>	<b>2,859</b>	<b>25</b>
Company Used Lines				15	26
<b>Total Lines Used</b>	<b>1,016</b>	<b>769</b>	<b>5,157</b>	<b>2,874</b>	<b>27</b>

### 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	4570	4720	4800	5020	1
<b>Business</b>					<b>2</b>
1 Party	942	511	90	220	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	302	64			6
Centrex Trunks					7
Centrex Lines	231	243			8
Key System Trunks	237	132	11	40	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone		1			13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	2	0	0	0	15
Other	7	2		1	16
<b>Total Business Lines</b>	<b>1,721</b>	<b>953</b>	<b>101</b>	<b>261</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>18</b>
1 Party	3,831	2,151	809	1,959	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
<b>Total Residential Lines</b>	<b>3,831</b>	<b>2,151</b>	<b>809</b>	<b>1,959</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>5,552</b>	<b>3,104</b>	<b>910</b>	<b>2,220</b>	<b>25</b>
Company Used Lines	19	1	1		26
<b>Total Lines Used</b>	<b>5,571</b>	<b>3,105</b>	<b>911</b>	<b>2,220</b>	<b>27</b>

### 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	5050	5180	5270	5540	1
<b>Business</b>					<b>2</b>
1 Party	36	152	193	167	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks			254	8	6
Centrex Trunks					7
Centrex Lines		6			8
Key System Trunks		19	35	32	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Other			1	1	16
<b>Total Business Lines</b>	<b>36</b>	<b>177</b>	<b>483</b>	<b>208</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>18</b>
1 Party	440	1,543	1,437	869	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
<b>Total Residential Lines</b>	<b>440</b>	<b>1,543</b>	<b>1,437</b>	<b>869</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>476</b>	<b>1,720</b>	<b>1,920</b>	<b>1,077</b>	<b>25</b>
Company Used Lines		2	1		26
<b>Total Lines Used</b>	<b>476</b>	<b>1,722</b>	<b>1,921</b>	<b>1,077</b>	<b>27</b>

### 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	5730	5840	5940		1
<b>Business</b>					<b>2</b>
1 Party	50	66	179		3
2 Party					4
4 Party					5
PBX Trunks/System Trunks			24		6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	7	1	16		9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone	0	0	0		14
Independent Pay Telephone Provider	0	0	0		15
Other					16
<b>Total Business Lines</b>	<b>57</b>	<b>67</b>	<b>219</b>	<b>0</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>18</b>
1 Party	420	486	1,135		19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
<b>Total Residential Lines</b>	<b>420</b>	<b>486</b>	<b>1,135</b>	<b>0</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>477</b>	<b>553</b>	<b>1,354</b>	<b>0</b>	<b>25</b>
Company Used Lines					26
<b>Total Lines Used</b>	<b>477</b>	<b>553</b>	<b>1,354</b>	<b>0</b>	<b>27</b>

**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	0300	0340	0500	0670	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS	3	3			3
WATS Lines - 800 Service	0	3			4
FX-In-intraLATA	3	0			5
Special Access-intraLATA (equiv. access lines)	177	256	27	53	6 7
Special Access-interLATA (equiv. access lines)	27	346	48	25	8 9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks		0			15
Cellular Trunks (Pub. Sw. Net.)	16				16
Video Distance Learning - discounted (special tariff)	1	1	1	1	17 18
<b>Other</b>					<b>19</b>
Exchange Square Miles	16	59	142	50	20
Exchange Route Miles	65	159	250	149	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	0830	1030	1210	1610	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA			2		5
Special Access-intraLATA (equiv. access lines)	6	25	103	0	6 7
Special Access-interLATA (equiv. access lines)	0	24	1,395	25	8 9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks			0		12
Feature Group D Trunks			72		13
TSPS - Trunks			11		14
EAS - Trunks		0	336		15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning - discounted (special tariff)					17 18
<b>Other</b>					<b>19</b>
Exchange Square Miles	102	23	99	81	20
Exchange Route Miles	154	75	228	72	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	1750	1770	2030	2080	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS				1	3
WATS Lines - 800 Service				0	4
FX-In-intraLATA	1	3	7	1	5
Special Access-intraLATA					6
(equiv. access lines)	25	59	85	26	7
Special Access-interLATA					8
(equiv. access lines)	146	96	101	24	9
Feature Group A Lines				0	10
Feature Group B Trunks				0	11
Feature Group C Trunks				0	12
Feature Group D Trunks		48	101	24	13
TSPS - Trunks		9	8	0	14
EAS - Trunks		102	0	72	15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)	1		1		18
<b>Other</b>					<b>19</b>
Exchange Square Miles	51	59	84	107	20
Exchange Route Miles	156	132	103	135	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	2090	2310	2740	2840	<b>1</b>
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS	0	0	0		<b>3</b>
WATS Lines - 800 Service	0	7	0		<b>4</b>
FX-In-intraLATA	0	1	0		<b>5</b>
Special Access-intraLATA (equiv. access lines)	52	390	49	148	<b>6</b> <b>7</b>
Special Access-interLATA (equiv. access lines)	48	494	24	579	<b>8</b> <b>9</b>
Feature Group A Lines	0	0	0		<b>10</b>
Feature Group B Trunks	0	0	0		<b>11</b>
Feature Group C Trunks	0	0	0	0	<b>12</b>
Feature Group D Trunks	48	494	24	171	<b>13</b>
TSPS - Trunks		0		8	<b>14</b>
EAS - Trunks		17		16	<b>15</b>
Cellular Trunks (Pub. Sw. Net.)					<b>16</b>
Video Distance Learning					<b>17</b>
- discounted (special tariff)		2			<b>18</b>
<b>Other</b>					<b>19</b>
Exchange Square Miles	229	270	38	315	<b>20</b>
Exchange Route Miles	135	107	63	250	<b>21</b>
Footnotes					<b>22</b>

**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	2870	3090	3290	4100	<b>1</b>
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS			0	0	<b>3</b>
WATS Lines - 800 Service				2	<b>4</b>
FX-In-intraLATA	1			1	<b>5</b>
Special Access-intraLATA (equiv. access lines)	50	1	99	82	<b>6</b> <b>7</b>
Special Access-interLATA (equiv. access lines)	72	25	98	418	<b>8</b> <b>9</b>
Feature Group A Lines					<b>10</b>
Feature Group B Trunks					<b>11</b>
Feature Group C Trunks	0			0	<b>12</b>
Feature Group D Trunks	24	25	98	418	<b>13</b>
TSPS - Trunks	10			0	<b>14</b>
EAS - Trunks	72			120	<b>15</b>
Cellular Trunks (Pub. Sw. Net.)					<b>16</b>
Video Distance Learning - discounted (special tariff)	1				<b>17</b> <b>18</b>
<b>Other</b>					<b>19</b>
Exchange Square Miles	417	60	391	508	<b>20</b>
Exchange Route Miles	131	129	168	126	<b>21</b>
Footnotes					<b>22</b>

**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	4140	4270	4380	4410	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS			0		3
WATS Lines - 800 Service			1	1	4
FX-In-intraLATA			4	2	5
Special Access-intraLATA (equiv. access lines)	26	25	137	3	6 7
Special Access-interLATA (equiv. access lines)	26	25	554	77	8 9
Feature Group A Lines				2	10
Feature Group B Trunks					11
Feature Group C Trunks			0	0	12
Feature Group D Trunks			0	0	13
TSPS - Trunks			0	0	14
EAS - Trunks			0	0	15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning - discounted (special tariff)		1			17 18
<b>Other</b>					<b>19</b>
Exchange Square Miles	65	73	70	39	20
Exchange Route Miles	121	146	210	133	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	4570	4720	4800	5020	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS	3	0			3
WATS Lines - 800 Service	13	2			4
FX-In-intraLATA	3	1			5
Special Access-intraLATA (equiv. access lines)	2,641	60	4	1	6 7
Special Access-interLATA (equiv. access lines)	702	134	48		8 9
Feature Group A Lines	0				10
Feature Group B Trunks	7				11
Feature Group C Trunks	0				12
Feature Group D Trunks	2,038				13
TSPS - Trunks	22				14
EAS - Trunks	568	26		120	15
Cellular Trunks (Pub. Sw. Net.)	0				16
Video Distance Learning - discounted (special tariff)	43				17 18
<b>Other</b>					<b>19</b>
Exchange Square Miles	197	74	104	282	20
Exchange Route Miles	300	235	163	125	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	5050	5180	5270	5540	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS				0	3
WATS Lines - 800 Service		1		1	4
FX-In-intraLATA		1	1		5
Special Access-intraLATA (equiv. access lines)	0	2	1	0	6 7
Special Access-interLATA (equiv. access lines)	24	51	24	6	8 9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks		96			15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning - discounted (special tariff)			1	1	17 18
<b>Other</b>					<b>19</b>
Exchange Square Miles	72	138	136	161	20
Exchange Route Miles	117	104	212	134	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	5730	5840	5940		1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS					3
WATS Lines - 800 Service			1		4
FX-In-intraLATA			1		5
Special Access-intraLATA					6
(equiv. access lines)	25	0	3		7
Special Access-interLATA					8
(equiv. access lines)	1	26	0		9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
<b>Other</b>					<b>19</b>
Exchange Square Miles	49	59	366		20
Exchange Route Miles	44	106	148		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
AG Communication Systems	AGCS	11

### 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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Siemens	SI	8
Stromberg-Carlson	SC	9
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### 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	BALSAM LAKE	BARRON	BIRCHWOOD	BOYCEVILLE	1
PSCW Exchange ID	0300	0340	0500	0670	2
Central Office Name	BALSAM LAKE	BARRON	BIRCHWOOD	BOYCEVILLE	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	BLLKWIXARS0	BRRNWIXARS0	BHWDWIXARS0	BYVLWIXARS0	5
Manufacturer of COE (Page 54)	AGCS	AGCS	AGCS	VI	6
Year COE Installed	1988	1988	1985	1981	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	R	R	9
Remote Host PSCW Exchange ID	4570	4570	4570	1210	10
Remote Host PSCW Central Office ID	1	1	1	1	11
COE Generic Software Release No.	4004	4004	4004	8.1	12
SS7?	Yes	Yes	Yes	No	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	1,164	552	1,937	1,262	15
- Equipped	1,616	1,800	2,336	1,488	16
- Wired	2,304	3,744	2,904	1,680	17
Trunks - In Use	11	0	0	0	18
- Equipped	16	0	0	0	19
- Wired	16	0	0	0	20
ISDN Available?	No	No	No	No	21
ISDN Lines - In Use (BRI)					22
- In Use (PRI)					23
XDSL Available?	Yes	Yes	Yes	No	24
- In Use (# lines)	10	3	3		25
Switched 56 Service?	No	Yes	Yes	No	26
Switched 56 lines in use		0	0	0	27
Digital Transmission Facilities: DS-1 - In Use	70	43	9	11	28
DS-3 - In Use	0	2	11	1	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	Yes	Yes	No	Yes	34
- In Use (# lines) <sup>1</sup>	1	1		1	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	8	28	140	42	36
No. of fiber strands working (LIT) in C.O.	4	8	12	14	37
No. of fiber strands for interoffice use	4	0	32	12	38
Miles of fiber sheath in wire center	5	13	49	14	39
Access Tandem Serving this C.O.:					
- C.O. Name	RICE LAKE	RICE LAKE	RICE LAKE	EAU CLAIRE	40
- PSCW C.O. ID	4570-01	4570-01	4570-01	1630-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

<sup>1</sup> 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	BUTTERNUT	CENTURIA	COLFAX	EASTMAN	1
PSCW Exchange ID	0830	1030	1210	1610	2
Central Office Name	BUTTERNUT	CENTURIA	COLFAX	EASTMAN	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	BTRNWIXARS0	CENTWIXARS0	CLFXWIXADS0	ESMNBWIXARS0	5
Manufacturer of COE (Page 54)	AGCS	AGCS	VI	AGCS	6
Year COE Installed	1984	1993	1981	1988	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	4100	4570		4380	10
Remote Host PSCW Central Office ID	1	1		1	11
COE Generic Software Release No.	4004	4002	8.1	4004	12
SS7?	Yes	Yes	No	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	759	847	1,747	648	15
- Equipped	845	968	1,872	864	16
- Wired	1,536	1,536	2,016	1,632	17
Trunks - In Use	3	144	865	0	18
- Equipped	4	144	902	0	19
- Wired	4	144	902	0	20
ISDN Available?	No	No	No	No	21
ISDN Lines - In Use (BRI)					22
- In Use (PRI)					23
XDSL Available?	Yes	Yes	No	No	24
- In Use (# lines)	6	9			25
Switched 56 Service?	No	No	No	No	26
Switched 56 lines in use					27
Digital Transmission Facilities: DS-1 - In Use	13	11	83	2	28
DS-3 - In Use	1	1	8	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) <sup>1</sup>					35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	0	24	44	4	36
No. of fiber strands working (LIT) in C.O.	2	14	32	12	37
No. of fiber strands for interoffice use	160	4	32	4	38
Miles of fiber sheath in wire center	10	6	24	12	39
Access Tandem Serving this C.O.:					
- C.O. Name	RICE LAKE	RICE LAKE	EAU CLAIRE	BOSCOBEL	40
- PSCW C.O. ID	4570-01	4570-01	1630-01	0640-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

<sup>1</sup> 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	ELK MOUND	ELMWOOD	GILLETT	GLENWOOD CITY	1
PSCW Exchange ID	1750	1770	2030	2080	2
Central Office Name	ELK MOUND	ELMWOOD	GILLETT	GLENWOOD CITY	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	EKMDWIXARS0	EMWDWIXADS0	GLLTWIXADS0	GLCYWIXADS2	5
Manufacturer of COE (Page 54)	VI	VI	AGCS	VI	6
Year COE Installed	1981	1980	1988	1994	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	H	H	S	9
Remote Host PSCW Exchange ID	1210				10
Remote Host PSCW Central Office ID	1				11
COE Generic Software Release No.	8.1	8.1	4005	8.1	12
SS7?	No	No	Yes	No	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	1,079	942	1,879	1,811	15
- Equipped	1,200	1,092	2,248	2,112	16
- Wired	1,344	1,346	2,592	2,160	17
Trunks - In Use	0	497	975	428	18
- Equipped	0	576	2,599	480	19
- Wired	0	576	2,602	480	20
ISDN Available?	No	No	No	No	21
ISDN Lines - In Use (BRI)					22
- In Use (PRI)					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					27
Digital Transmission Facilities: DS-1 - In Use	18	1	40	4	28
DS-3 - In Use	1	0	7	0	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	Yes	No	No	No	34
- In Use (# lines) <sup>1</sup>	1				35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	28	32	24	18	36
No. of fiber strands working (LIT) in C.O.	6	8	16	4	37
No. of fiber strands for interoffice use	4	16	16	4	38
Miles of fiber sheath in wire center	10	15	25	6	39
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE	EAU CLAIRE	GREEN BAY	NEW RICHMOND	40
- PSCW C.O. ID	1630-01	1630-01	2160-01	3800-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

<sup>1</sup> 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	GLIDDEN	HAYWARD	KNAPP	LAKEWOOD	1
PSCW Exchange ID	2090	2310	2740	2840	2
Central Office Name	GLIDDEN	HAYWARD	KNAPP	LAKEWOOD	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	GLDNWIXARS0	HYWRWIXADS1	KNAPWIXARS0	LKWDWIXADS0	5
Manufacturer of COE (Page 54)	AGCS	AGCS	VI	SI	6
Year COE Installed	1984	1986	1982	1992	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	H	R	H	9
Remote Host PSCW Exchange ID	4100		1210		10
Remote Host PSCW Central Office ID	1		1		11
COE Generic Software Release No.	4004	4004	8.1	4002	12
SS7?	Yes	Yes	No	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	739	6,040	499	3,982	15
- Equipped	900	9,112	552	3,982	16
- Wired	1,536	9,112	672	4,060	17
Trunks - In Use	3	9	0	19	18
- Equipped	4	9	0	80	19
- Wired	4	9	0	80	20
ISDN Available?	No	No	No	No	21
ISDN Lines - In Use (BRI)					22
- In Use (PRI)					23
XDSL Available?	Yes	Yes	No	Yes	24
- In Use (# lines)	6	17		0	25
Switched 56 Service?	No	Yes	No	No	26
Switched 56 lines in use		1		0	27
Digital Transmission Facilities: DS-1 - In Use	10	112	9	28	28
DS-3 - In Use	1	22	0	0	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	No	Yes	No	No	34
- In Use (# lines) <sup>1</sup>		2			35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	82	72	24	8	36
No. of fiber strands working (LIT) in C.O.	8	48	4	4	37
No. of fiber strands for interoffice use	16	36	4	4	38
Miles of fiber sheath in wire center	15	44	4	35	39
Access Tandem Serving this C.O.:					
- C.O. Name	RICE LAKE	RICE LAKE	EAU CLAIRE	GREEN BAY	40
- PSCW C.O. ID	4570-01	4570-01	1630-01	2160-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

<sup>1</sup> 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	LAONA	MAIDEN ROCK	MELLEN	PARK FALLS	1
PSCW Exchange ID	2870	3090	3290	4100	2
Central Office Name	LAONA	MAIDEN ROCK	MELLEN	PARK FALLS	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	LAONWIXADS0	MDRKWIXARS0	MLLNWIXARS0	PKFLWIXADS0	5
Manufacturer of COE (Page 54)	VI	VI	AGCS	AGCS	6
Year COE Installed	1980	1981	1987	1992	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	H	R	R	H	9
Remote Host PSCW Exchange ID		1770	4100		10
Remote Host PSCW Central Office ID		1	1		11
COE Generic Software Release No.	4005	8.1.10.5	4004	4004	12
SS7?	No	No	Yes	Yes	13
9-1-1?	No	Yes	Yes	Yes	14
Access Lines - In Use	1,518	487	993	3,902	15
- Equipped	1,976	600	1,000	4,210	16
- Wired	2,208	1,008	1,536	4,752	17
Trunks - In Use	340	96	3	360	18
- Equipped	1,142	96	4	360	19
- Wired	1,142	96	4	360	20
ISDN Available?	No	No	No	No	21
ISDN Lines - In Use (BRI)					22
- In Use (PRI)					23
XDSL Available?	No	No	Yes	Yes	24
- In Use (# lines)			12	42	25
Switched 56 Service?	No	No	No	No	26
Switched 56 lines in use					27
Digital Transmission Facilities: DS-1 - In Use	40	10	17	44	28
DS-3 - In Use	3	1	1	9	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	Yes	No	No	No	34
- In Use (# lines) <sup>1</sup>	1				35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	14	24	32	52	36
No. of fiber strands working (LIT) in C.O.	4	4	4	18	37
No. of fiber strands for interoffice use	4	4	8	8	38
Miles of fiber sheath in wire center	24	13	17	35	39
Access Tandem Serving this C.O.:					
- C.O. Name	GREEN BAY	EAU CLAIRE	RICE LAKE	RICE LAKE	40
- PSCW C.O. ID	2160-01	1630-01	4570-01	4570-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

<sup>1</sup> 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	PEPIN	PLUM CITY	PRAIRIE DU PRESCOTT CHIEN		1
PSCW Exchange ID	4140	4270	4380	4410	2
Central Office Name	PEPIN	PLUM CITY	PRAIRIE DU PRESCOTT CHIEN		3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	PEPNWIXARS0	PLCYWIXARS0	PDUCWIXADS0	PRSCWIXADS0	5
Manufacturer of COE (Page 54)	VI	VI	AGCS	AGCS	6
Year COE Installed	1981	1981	1986	1983	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	H	S	9
Remote Host PSCW Exchange ID	1770	1770			10
Remote Host PSCW Central Office ID	1	1			11
COE Generic Software Release No.	8.1	8.1.10.5	4004	4005	12
SS7?	No	No	Yes	Yes	13
9-1-1?	No	Yes	Yes	Yes	14
Access Lines - In Use	1,016	769	5,157	2,874	15
- Equipped	1,128	864	5,920	2,874	16
- Wired	1,344	1,008	6,432	3,264	17
Trunks - In Use	216	192	941	486	18
- Equipped	216	192	1,728	984	19
- Wired	216	192	2,304	984	20
ISDN Available?	No	No	No	No	21
ISDN Lines - In Use (BRI)					22
- In Use (PRI)					23
XDSL Available?	No	No	Yes	No	24
- In Use (# lines)			72		25
Switched 56 Service?	No	No	Yes	No	26
Switched 56 lines in use			1	0	27
Digital Transmission Facilities: DS-1 - In Use	20	14	87	14	28
DS-3 - In Use	1	3	7	1	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	No	Yes	No	No	34
- In Use (# lines) <sup>1</sup>		1			35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	12	32	48	36	36
No. of fiber strands working (LIT) in C.O.	4	12	24	8	37
No. of fiber strands for interoffice use	4	12	12	4	38
Miles of fiber sheath in wire center	9	10	15	8	39
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE	EAU CLAIRE	BOSCOBEL	EAU CLAIRE	40
- PSCW C.O. ID	1630-01	1630-01	0640-01	1630-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

<sup>1</sup> 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.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	RICE LAKE	SAINT CROIX FALLS	SENECA	SPIDER LAKE	<b>1</b>
PSCW Exchange ID	4570	4720	4800	5020	<b>2</b>
Central Office Name	RICE LAKE	SAINT CROIX FALLS	SENECA	SPIDER LAKE	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Central Office CLLI Code	RCLKWIXBDS0	SCFLWIXARS0	SENCWIXARS0	SRLKWIXARSA	<b>5</b>
Manufacturer of COE (Page 54)	AGCS	AGCS	AGCS	SI	<b>6</b>
Year COE Installed	1984	1986	1988	2001	<b>7</b>
Type of Equipment (Page 54)	D	D	D	D	<b>8</b>
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	H	R	R	R	<b>9</b>
Remote Host PSCW Exchange ID		4570	4380	2310	<b>10</b>
Remote Host PSCW Central Office ID		1	1	1	<b>11</b>
COE Generic Software Release No.	4004	4004	4004	18	<b>12</b>
SS7?	Yes	Yes	Yes	Yes	<b>13</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>14</b>
Access Lines - In Use	5,571	3,105	911	2,220	<b>15</b>
- Equipped	12,190	3,764	1,248	3,131	<b>16</b>
- Wired	12,458	4,320	1,440	3,131	<b>17</b>
Trunks - In Use	6,000	216	0	0	<b>18</b>
- Equipped	10,752	216	0	0	<b>19</b>
- Wired	10,752	216	0	0	<b>20</b>
ISDN Available?	Yes	No	No	No	<b>21</b>
ISDN Lines - In Use (BRI)	1				<b>22</b>
- In Use (PRI)	0				<b>23</b>
XDSL Available?	Yes	Yes	No	No	<b>24</b>
- In Use (# lines)	13	54			<b>25</b>
Switched 56 Service?	Yes	Yes	Yes	Yes	<b>26</b>
Switched 56 lines in use	0	1	0	0	<b>27</b>
Digital Transmission Facilities: DS-1 - In Use	490	19	8	14	<b>28</b>
DS-3 - In Use	84	7	1	2	<b>29</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>30</b>
SMDS?	No	No	No	No	<b>31</b>
Frame Relay?	Yes	No	No	No	<b>32</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>33</b>
Video Information - Service Available?	Yes	Yes	No	Yes	<b>34</b>
- In Use (# lines) <sup>1</sup>	0	1		1	<b>35</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	184	4	12	80	<b>36</b>
No. of fiber strands working (LIT) in C.O.	20	4	4	4	<b>37</b>
No. of fiber strands for interoffice use	16	18	4	4	<b>38</b>
Miles of fiber sheath in wire center	95	51	9	10	<b>39</b>
Access Tandem Serving this C.O.:					
- C.O. Name	RICE LAKE	RICE LAKE	BOSCOBEL	RICE LAKE	<b>40</b>
- PSCW C.O. ID	4570-01	4570-01	0640-01	4570-01	<b>41</b>
Does this C.O. do access tandem switching?	Yes	No	No	No	<b>42</b>
Footnotes					<b>43</b>

<sup>1</sup> 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	SPRINGBROOK	STONE LAKE	SURING	WABENO	1
PSCW Exchange ID	5050	5180	5270	5540	2
Central Office Name	SPRINGBROOK	STONE LAKE	SURING	WABENO	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	SPBKWIXARS2	STLKWIXARS5	SRNGWIXARS0	WABNWIXARS0	5
Manufacturer of COE (Page 54)	SI	SI	AGCS	VI	6
Year COE Installed	2001	2001	1988	1980	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	R	R	9
Remote Host PSCW Exchange ID	2310	2310	2030	2870	10
Remote Host PSCW Central Office ID	1	1	1	1	11
COE Generic Software Release No.	18	18	4005	8.1	12
SS7?	Yes	Yes	Yes	No	13
9-1-1?	Yes	Yes	Yes	No	14
Access Lines - In Use	476	1,722	1,921	1,077	15
- Equipped	624	2,374	1,952	1,420	16
- Wired	624	2,374	2,592	1,536	17
Trunks - In Use	0	0	0	0	18
- Equipped	0	0	0	0	19
- Wired	0	0	0	0	20
ISDN Available?	No	No	No	No	21
ISDN Lines - In Use (BRI)					22
- In Use (PRI)					23
XDSL Available?	No	No	Yes	No	24
- In Use (# lines)			3		25
Switched 56 Service?	Yes	No	No	No	26
Switched 56 lines in use	0				27
Digital Transmission Facilities: DS-1 - In Use	6	8	54	9	28
DS-3 - In Use	1	1	3	2	29
Advanced Data Service Available:					
Packet Switching?	No	No	Yes	No	30
SMDS?	No	No	Yes	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	No	No	Yes	Yes	34
- In Use (# lines) <sup>1</sup>			1	1	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	12	48	8	6	36
No. of fiber strands working (LIT) in C.O.	4	4	6	6	37
No. of fiber strands for interoffice use	4	0	4	4	38
Miles of fiber sheath in wire center	4	13	13	11	39
Access Tandem Serving this C.O.:					
- C.O. Name	RICE LAKE	RICE LAKE	GREEN BAY	GREEN BAY	40
- PSCW C.O. ID	4570-01	4570-01	2160-10	2160-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

<sup>1</sup> 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	WAUZEKA	WHEELER	WINTER		1
PSCW Exchange ID	5730	5840	5940		2
Central Office Name	WAUZEKA	WHEELER	WINTER		3
PSCW Central Office ID	1	1	1		4
Central Office CLLI Code	WZKAWIXARS0	WHLRWIXARS0	WNTRWIXARS0		5
Manufacturer of COE (Page 54)	AGCS	VI	AGCS		6
Year COE Installed	1986	1982	1984		7
Type of Equipment (Page 54)	D	D	D		8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	R		9
Remote Host PSCW Exchange ID	4380	1210	4100		10
Remote Host PSCW Central Office ID	1	1	1		11
COE Generic Software Release No.	4004	8.1	4004		12
SS7?	Yes	No	Yes		13
9-1-1?	Yes	Yes	Yes		14
Access Lines - In Use	477	553	1,354		15
- Equipped	528	2,304	1,536		16
- Wired	678	2,304	1,536		17
Trunks - In Use	0	0	3		18
- Equipped	0	0	4		19
- Wired	0	0	4		20
ISDN Available?	No	No	No		21
ISDN Lines - In Use (BRI)					22
- In Use (PRI)					23
XDSL Available?	No	No	Yes		24
- In Use (# lines)			9		25
Switched 56 Service?	No	No	No		26
Switched 56 lines in use					27
Digital Transmission Facilities: DS-1 - In Use	6	7	10		28
DS-3 - In Use	1	1	2		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	Yes		34
- In Use (# lines) <sup>1</sup>			1		35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	12	20	36		36
No. of fiber strands working (LIT) in C.O.	4	8	8		37
No. of fiber strands for interoffice use	4	8	8		38
Miles of fiber sheath in wire center	12	7	24		39
Access Tandem Serving this C.O.:					
- C.O. Name	BOSCOBEL	EAU CLAIRE	RICE LAKE		40
- PSCW C.O. ID	0640-01	1630-01	4570-01		41
Does this C.O. do access tandem switching?	No	No	No		42
Footnotes					43

<sup>1</sup> Teleco provided end-to-end facility.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

### General Footnote

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#### Schedule Footnotes

##### **Affiliated Assets and Liabilities Footnote. Page 16**

Affiliated Liability reclassified to Long-Term Debt-Other due to large balance which will not be repaid within one year.

##### **Special Access Circuits in Use at End of Year Footnote. Page 49**

Zero Filled Represents Zero Count.

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#### Schedule Line Footnotes

- A) RECLASS \$ TO PROPER ACCOUNT.**
- B) To transfer asset and related accumulated depreciation to another operating company.**
- C) Zero Filled Represents Zero Count.**
- D) Large Balance in Intercompany Payable Account Reclassed to Long Term Debt Other. It will not be repaid within one year.**
- E) Telephone USA of Wisconsin, LLC began Operations in October 2000. The 2000 Annual Report included the Results of Operations for three Months including October, November and December 2000. The Year 2001 Report includes Information for a full 12 months of Operations.**
- F) The accumulated depreciation account includes removal costs and salvage in addition to depreciation expense. Docket number 05-DT-104 offers specific guidelines and Ranges for Accumulated Depreciation in Excess of Plant In Service Value.**
- G) A Contract will be filed with the Commission regarding the Affiliated Relationship Between CenturyTel of Central Wisconsin, LLC and Telephone USA of Wisconsin, LLC.**
- H) A Contract will be filed with the Commission regarding the Affiliated Relationship Between CenturyTel of Midwest Wisconsin, Inc and Telephone USA of Wisconsin, LLC.**
- I) A contract will be filed with the Commission regarding the Affiliated Relationship Between CenturyTel of Northern Wisconsin, Inc. and Telephone USA of Wisconsin, LLC.**
- J) Markup on CenturyTel Supply Group Affiliated Interest Transactions was 8% until August 2001. It was then changed to 10% for the remainder of the year and going forward. Regulated Materials from CenturyTel Supply Group are at Cost. Deregulated Materials are with a 15% Markup Incorporated in Billing.**