



4004

# ANNUAL REPORT

OF

Name: BLOOMER TELEPHONE COMPANY

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Principal Office: 1120 15TH AVE  
BLOOMER, WI 54724-1697

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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.

**SIGNATURE PAGE**

I GREG DOWLING of  
(Person responsible for accounts)

BLOOMER TELEPHONE COMPANY, certify that I  
(Utility Name)

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

GREG DOWLING 03/31/2002  
(Person responsible for accounts) (Date)

PRESIDENT  
(Title)

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**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>	Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of: <ol style="list-style-type: none"><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>	A central office switch which has no remote switching units (RSUs) subtending it.
<b>Trunk</b>	A communications path connecting two switching systems in the establishment of an end-to-end connection.
<b>Wide Area Telephone Service (WATS)</b>	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.
<b>Wire Center</b>	The location of one or more local switching systems. A point at which customers' loops converge.

**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:** BLOOMER TELEPHONE COMPANY  
**Utility Location:** 1120 15TH AVE  
BLOOMER, WI 54724-1697

**Utility Web Site Address:**

**When was utility organized?:** 06/01/1901

**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 EARL HASSEMER  
**Title:** GENERAL MANAGER

**Office Address:** 1120 15TH AVENUE  
BLOOMER , WI 54724

**Fax Number:** (715) 568 - 4850  
**Telephone Number:** (715) 568 - 4830  
**Email Address:** blmrtelc@bloomer.net

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

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**Name:** MR MATTHEW P . MACDONALD , CF  
**Title:** PARTNER  
**Firm:** KIESLING ASSOCIATES  
**Office Address:** 6401 ODANA RD  
MADISON , WI 53719

**Fax Number:** (608) 273 - 2383  
**Telephone Number:** (608) 273 - 2315  
**Email Address:** mmacdonald@kiesling.com

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

---

**Name:** MR EARL HASSEMER  
**Title:** GENERAL MANAGER

**Office Address:** 1120 15TH AVENUE  
BLOOMER , WI 54724

**Fax Number:** (715) 568 - 4850  
**Telephone Number:** (715) 568 - 4830  
**Email Address:** blmrtelc@bloomer.net

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

---

**Name:** MR EARL HASSEMER  
**Title:** GENERAL MANAGER

**Office Address:** 1120 15TH AVENUE  
BLOOMER , WI 54724

**Fax Number:** (715) 568 - 4850  
**Telephone Number:** (715) 568 - 4830  
**Email Address:** blmrtelc@bloomer.net

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### 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:** ANDREW H. MOON  
**Address:** 1921 19TH AVENUE  
BLOOMER , WI 54724

**Number of Shares Held:** 10,488  
**Beneficial Owner:** NONE

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

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**Company Name:** BTC COMMUNICATIONS, INC.  
**Form of Interest:** COMMON STOCK  
**Extent Of Interest:** 100%

**OFFICERS AND DIRECTORS**

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

<p><b>Name:</b> DR. JOHN EBERLE  <b>Title/Occupation:</b> SECRETARY &amp; TREASURER  <b>Business Address (1):</b> 2011 LAKE SHORE DR.  <b>Business Address (2):</b>  <b>Business Address (3):</b>  <b>City State, Zip:</b> BLOOMER, WI 54724</p>	<b>1</b>
<p><b>Name:</b> DR. JOHN VAN VALKENBERG  <b>Title/Occupation:</b> VICE-PRESIDENT  <b>Business Address (1):</b> 8300 181ST AVE  <b>Business Address (2):</b>  <b>Business Address (3):</b>  <b>City State, Zip:</b> BLOOMER, WI 54724</p>	<b>2</b>
<p><b>Name:</b> GREG P. DOWLING  <b>Title/Occupation:</b> PRESIDENT  <b>Business Address (1):</b> 1416 LARSON ST.  <b>Business Address (2):</b>  <b>Business Address (3):</b>  <b>City State, Zip:</b> BLOOMER, WI 54724</p>	<b>3</b>
<p><b>Name:</b> RANDY SUMMERFIELD  <b>Title/Occupation:</b> DIRECTOR  <b>Business Address (1):</b> 21858 CTY HWY SS  <b>Business Address (2):</b>  <b>Business Address (3):</b>  <b>City State, Zip:</b> BLOOMER, WI 54724</p>	<b>4</b>
<p><b>Name:</b> TOM CLARK  <b>Title/Occupation:</b> DIRECTOR  <b>Business Address (1):</b> 112 E. MAIN ST.  <b>Business Address (2):</b>  <b>Business Address (3):</b>  <b>City State, Zip:</b> NEW AUBURN, WI 54757</p>	<b>5</b>

**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	2,050,815	1,798,932	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	218,694	172,697	2
Plant Nonspecific Operations Expense	547,878	485,136	3
Customer Operations Expense (6610-6620)	275,437	281,197	4
Corporate Operations Expense (6710-6790)	130,158	91,411	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	377,056	340,072	7
<b>Total Operating Expenses</b>	<b>1,549,223</b>	<b>1,370,513</b>	<b>8</b>
<b>Net Operating Income</b>	<b>501,592</b>	<b>428,419</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	202,889	1,851,210	10
Nonoperating Taxes (7400)	102,617	733,016	11
Interest and Related Items (7500)	3,418	5,033	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	51,466	57,731	14
<b>Total Nonoperating Income</b>	<b>148,320</b>	<b>1,170,892</b>	<b>15</b>
<b>Net Income</b>	<b>649,912</b>	<b>1,599,311</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:

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

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

### A. Property and Equipment

Telephone plant is capitalized at original cost, including the capitalized cost of salaries and wages, materials, certain payroll taxes, and employee benefits.

The Company provides for depreciation for financial reporting purposes on the straight-line method by the application of rates, based on the estimated service lives of the various classes of depreciable property.

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

### B. Income taxes

Income taxes are accounted for using a liability method and provide for the tax effects of transactions reported in the financial statements including both taxes currently due and deferred. Deferred taxes are adjusted to reflect deferred tax consequences at current enacted tax rates. Deferred income taxes reflect the net tax effects of temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for income tax purposes. Significant components of the Company's deferred tax assets and liabilities include the difference between carrying amounts of depreciable assets and partnership investment basis. The deferred tax assets and liabilities represent the future tax return consequences of those differences, which will either be taxable or deductible when the assets and liabilities are recovered or settled.

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

## 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:

### C. Revenue Recognition

Revenues are recognized when earned regardless of the period in which they are billed.

Revenues relating to the provision of access services to customers are derived, in part, from tariffed access charges to toll service providers (interexchange carriers), and in part from sharing in interstate pools. Interstate revenues are determined in accordance with nationwide average cost schedules.

The Company is compensated for intrastate access under access charge procedures based on expense and plant investment levels, as determined by the Company and approved by the PSCW.

### D. Cash Equivalents

All highly liquid investments purchased with a maturity of one year or less are considered cash equivalents.

### E. Investments

Non-marketable equity investments and temporary investments are stated at cost.

- 
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.

The mortgage to the United States of America, underlying the RUS and RTB notes, contains certain restrictions on the declaration of payment of cash dividends, redemption of capital stock, or investment in affiliated companies.

**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)*	2,983,090	3,828,311	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>2,983,090</b>	<b>3,828,311</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	110,983	137,414	6
Accounts Receivable Allowance-Telecom (1181)*			7
<b>Net: Telecommunications Accounts Receivable</b>	<b>110,983</b>	<b>137,414</b>	
Other Accounts Receivable (1190)*	270,085	274,928	8
Accounts Receivable Allowance--Other (1191)*			9
<b>Net: Other Accounts Receivable</b>	<b>270,085</b>	<b>274,928</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)*	21,696	26,148	12
<b>TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS</b>	<b>402,764</b>	<b>438,490</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	14,475	15,917	13
<b>TOTAL SUPPLIES</b>	<b>14,475</b>	<b>15,917</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*	34,619	26,264	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
<b>TOTAL PREPAYMENTS</b>	<b>34,619</b>	<b>26,264</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>3,434,948</b>	<b>4,308,982</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	308,981	264,755	21
RTB Class B Stock (1402)*	5,621	5,621	22
Other Investments in Nonaffiliated Companies (1402)*	1,687,402	1,687,402	23
Nonregulated Investments (1406)*	160,233	170,053	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>2,162,237</b>	<b>2,127,831</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*			28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*			30
<b>TOTAL DEFERRED CHARGES</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>2,162,237</b>	<b>2,127,831</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	8,003,696	6,592,566	31
Less: Accumulated Depreciation (3100 )*	4,295,593	3,773,433	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>3,708,103</b>	<b>2,819,133</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*	0	55,000	36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200 )*			37
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>55,000</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*	1,000	1,000	38
Less: Accumulated Depreciation--Nonoperating (3300 )*			39
<b>NET NONOPERATING PLANT</b>	<b>1,000</b>	<b>1,000</b>	
<b>TPUC</b>			
TPUC (2003)*	278,824	327,890	40
<b>TOTAL TPUC</b>	<b>278,824</b>	<b>327,890</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600 )*			42
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>3,987,927</b>	<b>3,203,023</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>9,585,112</b>	<b>9,639,836</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)*	121,318	529,885	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*	50,823	64,684	3
Customer Deposits (4040)*	2,830	3,680	4
Current Maturities--Long-Term Debt (4050)*	8,500	8,130	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	(66,944)	(144,815)	7
Other Taxes--Accrued (4080)*	(28)	78	8
Net Current Deferred Operating Income Taxes (4100)*			9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	53,519	52,001	11
Other Current Liabilities (4130)*			12
<b>TOTAL CURRENT LIABILITIES</b>	<b>170,018</b>	<b>513,643</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	41,751	46,672	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)*	34,460	38,160	19
<b>TOTAL LONG-TERM DEBT</b>	<b>76,211</b>	<b>84,832</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*			20
Unamortized Operating ITC--Net (4320)*	20,666	30,666	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	236,350	239,864	23
Net Deferred Tax Liability Adjustments (4341)*			24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	546,408	545,609	25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	19,855	23,530	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>823,279</b>	<b>839,669</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	1,920,000	1,920,000	28
Additional Paid-in Capital (4520)*	(3,219)	(3,219)	29
Treasury Stock (4530)*			30
Other Capital (4540)*			31
Retained Earnings (4550)*	6,598,823	6,284,911	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>8,515,604</b>	<b>8,201,692</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>9,585,112</b>	<b>9,639,836</b>	

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### 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.

**None .**

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

**None .**

**AFFILIATE ABBREVIATIONS**

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

<b>Name of Affiliate (a)</b>	<b>Abbreviations (b)</b>	
BTC COMMUNICATIONS, INC.	BTC	<b>1</b>
CELECT COMMUNICATIONS, LLC	CELECT	<b>2</b>
OTHER	OTHER	<b>3</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	None			
Name of Affiliate	OTHER			1
Designate whether billed to or from:	TO			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	P			3
Total Dollar Activity	14,643			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				6
Footnotes				

**AFFILIATED ASSETS AND LIABILITIES**

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

<b>Name of Affiliate (a)</b>	<b>Account Number (b)</b>	<b>Balance EOY (c)</b>	
BTC COMMUNICATIONS, INC.	1190	8,475	<b>1</b>
BTC COMMUNICATIONS, INC.	1401	308,981	<b>2</b>

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

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	11,853	55,000	1
Motor Vehicles	2112	164,651	23,327	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	15,647		6
Buildings	2121	155,676		7
Furniture	2122	29,708		8
Office Equipment	2123	8,958	0	9
General Purpose Computers	2124	60,359	15,080	10
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>446,852</b>	<b>93,407</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	1,248,845	56,415	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	1,077,754	191,869	16
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>2,326,599</b>	<b>248,284</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	0		21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>0</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	148		22
Aerial Cable	2421	0	0	23
Underground Cable	2422	272,503	0	24
Buried Cable	2423	2,973,118	1,075,658	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	573,346		30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>3,819,115</b>	<b>1,075,658</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0		31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			66,853	1
2112	1,365		186,613	2
2113			0	3
2114			0	4
2115			0	5
2116			15,647	6
2121			155,676	7
2122			29,708	8
2123	62	0	8,896	9
2124			75,439	10
	<b>1,427</b>	<b>0</b>	<b>538,832</b>	
2211			0	11
2212	0	0	1,305,260	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	0	0	1,269,623	16
	<b>0</b>	<b>0</b>	<b>2,574,883</b>	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	<b>0</b>	<b>0</b>	<b>0</b>	
2411			148	22
2421	0	0	0	23
2422	4,792	0	267,711	24
2423	0	0	4,048,776	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			573,346	30
	<b>4,792</b>	<b>0</b>	<b>4,889,981</b>	
2681			0	31

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

<b>Plant Account (a)</b>	<b>Account (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	<b>32</b>
Intangibles	2690	0	<b>33</b>
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>6,592,566</b>	<b>1,417,349</b>
Less: Allocation to Nonregulated Activity - EOY	2001		<b>34</b>
<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	
	6,219	0	8,003,696	
2001			0	34
			<b>8,003,696</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	8,958		<b>1</b>
Company Communications Equipment	2123.2	0		<b>2</b>
Software	2212.1	0		<b>3</b>
Digital Switching - Central Office	2212.2	1,248,845	56,415	<b>4</b>
Digital Switching - Remote	2212.3	0		<b>5</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	0		<b>9</b>
Digital Circuit Equipment	2232.1	1,077,754	191,869	<b>10</b>
Analog Circuit Equipment	2232.2	0		<b>11</b>
Light Wave Circuit Equipment	2232.3	0		<b>12</b>
Aerial Cable - Nonmetallic	2421.1	0		<b>13</b>
Aerial Cable - Metallic	2421.2	0		<b>14</b>
Underground Cable - Nonmetallic	2422.1	51,609		<b>15</b>
Underground Cable - Metallic	2422.2	220,894		<b>16</b>
Buried Cable - Nonmetallic	2423.1	377,238	586,512	<b>17</b>
Buried Cable - Metallic	2423.2	2,595,880	489,146	<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0		<b>19</b>
Submarine Cable - Metallic	2424.2	0		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0		<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0		<b>22</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	62		8,896	1
2123.2			0	2
2212.1			0	3
2212.2			1,305,260	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1			1,269,623	10
2232.2			0	11
2232.3			0	12
2421.1			0	13
2421.2			0	14
2422.1			51,609	15
2422.2	4,792		216,102	16
2423.1			963,750	17
2423.2			3,085,026	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

**ACCUMULATED DEPRECIATION CLASS A & B**

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	128,057	.0	17,840	1A
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	15,647			5
Buildings	2121	95,941	3.3	5,137	6
Furniture	2122	28,071	10.0	1,290	7
Office Equipment	2123	7,229	20.0	1,301	8
General Purpose Computers	2124	44,468	25.0	22,013	9
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>319,413</b>		<b>47,581</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	781,562	9.7	122,687	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	565,325	11.6	127,873	15
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>1,346,887</b>		<b>250,560</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	0			20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	148			21
Aerial Cable	2421	0			22
Underground Cable	2422	177,557	5.8	18,798	23
Buried Cable	2423	1,778,148	5.8	187,703	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	0			28

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

<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>	
2112	1,365		795		145,327	1 A
2113					0	2
2114					0	3
2115					0	4
2116					15,647	5
2121					101,078	6
2122					29,361	7
2123	62				8,468	8
2124					66,481	9
	<b>1,427</b>	<b>0</b>	<b>795</b>	<b>0</b>	<b>366,362</b>	
2211					0	10
2212	0				904,249	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	0		2,875		696,073	15
	<b>0</b>	<b>0</b>	<b>2,875</b>	<b>0</b>	<b>1,600,322</b>	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
2411					148	21
2421	0				0	22
2422	4,792				191,563	23
2423	0				1,965,851	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	151,280	3.5	20,067	<b>29</b>
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>2,107,133</b>		<b>226,568</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>3,773,433</b>		<b>524,709</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	<b>0 30</b>
<b>Net Regulated Total Accum Depreciation - 3100 Columns e, f and I</b>				<b>524,709</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					171,347	29
	4,792	0	0	0	2,328,909	
<b>3100</b>	<b>6,219</b>	<b>0</b>	<b>3,670</b>	<b>0</b>	<b>4,295,593</b>	
3100					0	30
<b>3100</b>					<b>4,295,593</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	7,229	20.0	1,301		1
Company Communications Equipment	2123.2	0				2
Software	2212.1	0				3
Digital Switching - Central Office	2212.2	781,562	9.7	122,687		4
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	0				9
Digital Circuit Equipment	2232.1	565,325	11.6	127,873		10
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	0				14
Underground Cable - Nonmetallic	2422.1	15,250	5.8	2,993		15
Underground Cable - Metallic	2422.2	162,307	5.8	15,805		16
Buried Cable - Nonmetallic	2423.1	100,093	5.8	31,134		17
Buried Cable - Metallic	2423.2	1,678,055	5.8	156,569		18
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

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

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1	62				8,468	1
2123.2					0	2
2212.1					0	3
2212.2					904,249	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1			2,875		696,073	10
2232.2					0	11
2232.3					0	12
2421.1					0	13
2421.2					0	14
2422.1					18,243	15
2422.2	4,792				173,320	16
2423.1					131,227	17
2423.2					1,834,624	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

**RETAINED EARNINGS (ACCT. 4550)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
Balance-First of Year	6,284,911	5,021,600	<b>1</b>
<b>Changes:</b>			
Balance Transferred from Income	649,912	1,599,311	<b>2</b>
<b>Dividends Declared:</b>			
Common	336,000	336,000	<b>3</b>
Preferred		0	<b>4</b>
<b>Total Dividends Declared</b>	<b>336,000</b>	<b>336,000</b>	
Miscellaneous Debits to Retained Earnings		0	<b>5</b>
Miscellaneous Credits to Retained Earnings		0	<b>6</b>
<b>Balance--End of Year</b>	<b><u>6,598,823</u></b>	<b><u>6,284,911</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 )*	475,935	403,275	1
Basic Area Revenue (5001 )			2
Optional Extended Area Revenue (5002 )			3
Cellular Mobile Revenue (5003 )			4
Other Mobile Services Revenue (5004 )			5
Public Telephone Revenue (5010 )			6
Local Private Line Revenue (5040 )			7
Customer Premises Revenue (5050 )			8
Other Local Exchange Revenue (5060 )			9
Other Local Exchange Revenue Settlements (5069 )			10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>475,935</b>	<b>403,275</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081 )*	180,938	165,821	11
Switched Access Revenue (5082 )*	696,735	535,880	12 D
Special Access Revenue (5083 )*			13
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>877,673</b>	<b>701,701</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	559,698	538,732	15
Special Access Revenue (5084.3)*			16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>559,698</b>	<b>538,732</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100 )*	(11,894)	(6,569)	17
Long Distance Inward-Only Revenue (5111 )			18
Long Distance Outward-Only Revenue (5112 )			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 )			20
Voice Grade Revenue (5122 )			21
Audio Program Grade Revenue (5123 )			22
Video Program Grade Revenue (5124 )			23
Digital Transmission Revenue (5125 )			24
Switching Revenue (5126 )			25
Other Revenue (5128 )			26
Other Revenue Settlements (5129 )			27
<b>Total Long Distance Private Network Revenue</b>	<b>0</b>	<b>0</b>	
Other Long Distance Revenue (5160 )			28
Other Long Distance Revenue Settlements (5169 )			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>(11,894)</b>	<b>(6,569)</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 )*	62,961	69,821	<b>30</b>
Rent Revenue (5240 )*			<b>31</b>
Corporate Operations Revenue (5250 )*			<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260 )*	18,416	11,814	<b>33</b>
Special Billing Arrangements Revenue (5261 )			<b>34</b>
Customer Operations Revenue (5262 )			<b>35</b>
Plant Operations Revenue (5263 )			<b>36</b>
Other Incidental Regulated Revenue (5264 )			<b>37</b>
Other Revenue Settlements (5269 )			<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>18,416</b>	<b>11,814</b>	
Interstate Billing and Collection Revenue*	14,258	22,259	<b>39</b>
Intrastate Billing and Collection Revenue*	52,311	55,210	<b>40</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>66,569</b>	<b>77,469</b>	
Nonregulated Operating Revenue (5280 )**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>147,946</b>	<b>159,104</b>	
<b>GROSS OPERATING REVENUES</b>	<b>2,049,358</b>	<b>1,796,243</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300 )*	(1,457)	(2,689)	<b>42</b>
Uncollectible Revenue--Telecommunications (5301 )			<b>43</b>
Uncollectible Revenue--Other (5302 )			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>(1,457)</b>	<b>(2,689)</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>2,050,815</b>	<b>1,798,932</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 )		0	1
Less: Nonregulated		0	2
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>3</b>
Total General Support Expense ( 6120 )	22,454	29,469	4
Less: Nonregulated		0	5
<b>Net Regulated</b>	<b>22,454</b>	<b>29,469</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	46,390	47,758	7
Less: Nonregulated		0	8
<b>Net Regulated</b>	<b>46,390</b>	<b>47,758</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )		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 )	2,604	4,139	13
Less: Nonregulated		0	14
<b>Net Regulated</b>	<b>2,604</b>	<b>4,139</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )		0	16
Less: Nonregulated		0	17
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	147,246	91,331	19
Less: Nonregulated		0	20 c
<b>Net Regulated</b>	<b>147,246</b>	<b>91,331</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>218,694</b>	<b>172,697</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>218,694</b>	<b>172,697</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )		0	22
Less: Nonregulated		0	23
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	22,741	5,780	25
Less: Nonregulated		0	26 c
<b>Net Regulated</b>	<b>22,741</b>	<b>5,780</b>	<b>27</b>
Access Expense ( 6540 )	5,331	8,994	28
Less: Nonregulated		0	29
<b>Net Regulated</b>	<b>5,331</b>	<b>8,994</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	519,806	470,362	31
Less: Nonregulated		0	32
<b>Net Regulated</b>	<b>519,806</b>	<b>470,362</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>547,878</b>	<b>485,136</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>547,878</b>	<b>485,136</b>	

**EXPENSES - CLASS A & B**

Particulars (a)	Total This Year (b)	Total Last Year (c)	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	0	(586)	<b>34</b>
Less: Nonregulated		0	<b>35</b>
<b>Net Regulated</b>	<b>0</b>	<b>(586)</b>	<b>36</b>
<hr/>			
Total Services ( 6620 )	275,437	281,783	<b>37</b>
Less: Nonregulated		0	<b>38</b>
<b>Net Regulated</b>	<b>275,437</b>	<b>281,783</b>	<b>39</b>
<hr/>			
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>275,437</b>	<b>281,197</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>275,437</b>	<b>281,197</b>	
<hr/>			
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	32,070	28,091	<b>40</b>
Less: Nonregulated		0	<b>41</b>
<b>Net Regulated</b>	<b>32,070</b>	<b>28,091</b>	<b>42</b>
<hr/>			
Total General and Administrative ( 6720 )	98,088	63,320	<b>43</b>
Less: Nonregulated		0	<b>44 c</b>
<b>Net Regulated</b>	<b>98,088</b>	<b>63,320</b>	<b>45</b>
<hr/>			
Provision for Uncollectible Notes Receiv. ( 6790 )		0	<b>46</b>
Less: Nonregulated		0	<b>47</b>
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<hr/>			
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>130,158</b>	<b>91,411</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>130,158</b>	<b>91,411</b>	
<hr/>			
<b>TOTAL EXPENSES</b>	<b>1,172,167</b>	<b>1,030,441</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,172,167</b>	<b>1,030,441</b>	

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

<b>Particulars (a)</b>	<b>Total This Year (b)</b>	<b>Total Last Year (c)</b>	
Property Held for Future Tele. Use Exp. ( 6511 )		0	1
Provisioning Expense ( 6512 )		0	2
<b>Total: Reported in Account 6510</b>	<b>0</b>	<b>0</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	519,319	469,875	3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )	487	487	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>519,806</b>	<b>470,362</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	2,049,358	1
Plus: Collection of amounts previously written off	1,457	2
Less: Uncollectibles written off during the year	0	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>2,050,815</b>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	475,935	1
Plus: Total Intrastate Access Revenues (5084)	559,698	2
Plus: Total Long Distance Network Services Revenue	(11,894)	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>1,023,739</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	2,049,358	1
Plus: Collection of amounts previously written off	1,457	2
Less: Uncollectibles written off during the year	0	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>2,050,815</u></b>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	475,935	1
Plus: Total Intrastate Access Revenues (5084)	559,698	2
Plus: Total Long Distance Network Services Revenue	(11,894)	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>1,023,739</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 )			1
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210 )	(10,000)	(6,000)	2
Operating Federal Income Taxes (7220 )	262,818	268,900	3
Operating State and Local Income Taxes (7230 )	68,442	52,583	4
Operating Other Taxes (7240 )	62,985	57,480	5
Provision for Deferred Operating Income Taxes--Net (7250 )	(7,189)	(32,891)	6
<b>TOTAL OPERATING TAXES (7200)</b>	<b>377,056</b>	<b>340,072</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310 )			7
Interest Income (7320 )	174,271	216,497	8
Income from Sinking and Other Funds (7330 )			9
Allowance for Funds Used During Construction (7340 )			10
Gains or (Losses) from the Disposition of Certain Property (7350 )			11
Other Nonoperating Income (7360 )	30,882	1,638,320	12
Special Charges (7370 )	2,264	3,607	13
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>202,889</b>	<b>1,851,210</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400 )	102,617	733,016	14
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500 )	3,418	5,033	15
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600 )			16
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990 )	51,466	57,731	17

### NONREGULATED ACTIVITIES

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

<b>Nonregulated Activity</b>	
<b>(a)</b>	
Lease, sale, and repair of station equipment.	<b>1</b>
Provider of internet service.	<b>2</b>
Public payphone service.	<b>3</b>

**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	1	1
Central Office	1	2
Outside Plant	3	3
Building & Service		4
Other		5
<b>Customer Operations</b>		
Supervisory & Management		6
Operators		7
Business Office	3	8
Other		9
<b>Corporate Operations</b>		
Executive & General Management	1	10
Accounting & Finance		11
External Relations		12
Human Resources		13
Information Management		14
Legal		15
Procurement		16
Research & Development		17
Other		18
<b>Other</b>		
All Other Employees, Not Listed Above	1	19
<b>Total Employees</b>	<b>10</b>	
Part-Time Employees	1	20
Full-Time Employees	9	21
<b>Total Part-Time and Full-Time Employees</b>	<b>10</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	289	889	1
Extended Area Service	61	305	2
Extended Community Calling	30	126	3
Other Local-Undefined			4
<b>Total Local</b>	<b>380</b>	<b>1,320</b>	
<b>TOLL</b>			
Toll	112	1,305	5
<b>Total Toll</b>	<b>112</b>	<b>1,305</b>	
<b>Total Local &amp; Toll</b>	<b>492</b>	<b>2,625</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.					1
Feature Group A -- Term.	55				2
Feature Group B -- Orig.					3
Feature Group B -- Term.					4
Feature Group C -- Orig.					5
Feature Group C -- Term.					6
Feature Group D -- Orig.	1,891	994	2,991		7
Feature Group D -- Term.	6,050	2,640	1,038		8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	57	1
Strand miles of plant - fiber optics	1,251	2
Route miles of plant - microwave		3

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

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

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	57	1
Strand miles of plant - fiber optics	1,251	2
Route miles of plant - microwave		3

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

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

**SERVICE DATA**

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

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	590	772	<b>3</b>
2 Party			<b>4</b>
4 Party			<b>5</b>
PBX Trunks/System Trunks	26	36	<b>6</b>
Centrex Trunks			<b>7</b>
Centrex Lines			<b>8</b>
Key System Trunks	241	239	<b>9</b>
Mobile (Utility Provided Service)			<b>10</b>
Paging (Utility Provided Service)			<b>11</b>
FX-Out (Switched)	1	1	<b>12</b>
Pay Telephone	(3)		<b>13</b>
Coin-Operated Pay Telephone	2	7	<b>14</b>
Independent Pay Telephone Provider		8	<b>15</b>
Other			<b>16</b>
<b>Total Business Lines</b>	<b>857</b>	<b>1,063</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	2,667	2,721	<b>19</b>
2 Party			<b>20</b>
4 Party			<b>21</b>
FX-Out (Switched)			<b>22</b>
Other			<b>23</b>
<b>Total Residential Lines</b>	<b>2,667</b>	<b>2,721</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>3,524</b>	<b>3,784</b>	<b>25</b>
Company Used Lines	5	5	<b>26</b>
<b>Total Lines Used</b>	<b>3,529</b>	<b>3,789</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			<b>3</b>
WATS Lines - 800 Service		3	<b>4</b>
FX-In-intraLATA	6	6	<b>5</b>
Special Access-intraLATA			<b>6</b>
(expressed in equiv. access lines)	82	77	<b>7</b>
Special Access-interLATA			<b>8</b>
(expressed in equiv. access lines)	149	221	<b>9</b>
Feature Group A Lines			<b>10</b>
Feature Group B Trunks			<b>11</b>
Feature Group C Trunks			<b>12</b>
Feature Group D Trunks	160	184	<b>13</b>
TSPS - Trunks	7	7	<b>14</b>
EAS - Trunks	96	96	<b>15</b>
Cellular Trunks (Pub. Sw. Net.)	48	72	<b>16</b>
Video Distance Learning	1	1	<b>17</b>
- discounted (special tariff)			<b>18</b>
<b>Customers</b>			
Lifeline Customers	59	59	<b>20</b>
Linkup Customers	0	0	<b>21</b>
<b>Other</b>			
Total Company Square Miles	132	132	<b>23</b>
Total Company Route Miles	420	471	<b>24</b>
Footnotes			<b>25</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	0580				1
<b>Business</b>					
1 Party	772				2
2 Party					3
4 Party					4
PBX Trunks/System Trunks	36				5
Centrex Trunks					6
Centrex Lines					7
Key System Trunks	239				8
Mobile (utility provided service)					9
Paging (utility provided service)					10
FX-Out (Switched)	1				11
Pay Telephone					12
Coin-Operated Pay Telephone	7				13
Independent Pay Telephone Provider	8				14
Other					15
<b>Total Business Lines</b>	<b>1,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16</b>
<b>Residential (Incl. Emp. Concess.)</b>					
1 Party	2,721				17
2 Party					18
4 Party					19
FX-Out (Switched)					20
Other					21
<b>Total Residential Lines</b>	<b>2,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22</b>
<b>Total Bus &amp; Res Lines</b>	<b>3,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23</b>
Company Used Lines	5				24
<b>Total Lines Used</b>	<b>3,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>
					<b>26</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	0580				1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service	3				4
FX-In-intraLATA	6				5
Special Access-intraLATA					6
(equiv. access lines)	77				7
Special Access-interLATA					8
(equiv. access lines)	221				9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks	184				13
TSPS - Trunks	7				14
EAS - Trunks	96				15
Cellular Trunks (Pub. Sw. Net.)	72				16
Video Distance Learning					17
- discounted (special tariff)	1				18
<b>Other</b>					19
Exchange Square Miles	132				20
Exchange Route Miles	471				21
Footnotes					22

**MANUFACTURER ABBREVIATIONS**

Use these abbreviations when completing the central office data schedule.

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

**EQUIPMENT ABBREVIATIONS**

Use these abbreviations when completing the central office data schedule.

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

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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	BLOOMER				1
PSCW Exchange ID	0580				2
Central Office Name	BLOOMER				3
PSCW Central Office ID	1				4
Central Office CLLI Code	BLMRWIXADSO				5
Manufacturer of COE (Page 54)	NTI				6
Year COE Installed	1986				7
Type of Equipment (Page 54)	D				8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	S				9
Remote Host PSCW Exchange ID					10
Remote Host PSCW Central Office ID	0				11
COE Generic Software Release No.	501				12
SS7?	Yes				13
9-1-1?	Yes				14
Access Lines - In Use	3,789				15
- Equipped	5,338				16
- Wired	7,560				17
Trunks - In Use	502				18
- Equipped	528				19
- Wired	768				20
ISDN Available?	No				21
ISDN Lines - In Use (BRI)	0				22
- In Use (PRI)	0				23
XDSL Available?	No				24
- In Use (# lines)					25
Switched 56 Service?	No				26
Switched 56 lines in use	0				27
Digital Transmission Facilities: DS-1 - In Use	28				28
DS-3 - In Use	1				29
Advanced Data Service Available:					
Packet Switching?	No				30
SMDS?	No				31
Frame Relay?	No				32
ATM (Asynchronous Trans. Mode)?	No				33
Video Information - Service Available?	No				34
- In Use (# lines) <sup>1</sup>	0				35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	208				36
No. of fiber strands working (LIT) in C.O.	50				37
No. of fiber strands for interoffice use	12				38
Miles of fiber sheath in wire center	57				39
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE				40
- PSCW C.O. ID	1630-01				41
Does this C.O. do access tandem switching?	No				42
Footnotes					43

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

**GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES****General Footnote****Accountants Compilation Report**

To the Board of Directors  
Bloomer Telephone Company  
Bloomer, Wisconsin

We have compiled the balance sheets of Bloomer Telephone Company as of December 31, 2001 and 2000, and the related statements of income and retained earnings for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form, except for pages 46 through 55.

Our compilation was limited to presenting in the form prescribed by the Public Service Commission of Wisconsin, information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements (including related disclosures) and the supplementary information are presented in accordance with the requirements of the Public Service Commission of Wisconsin, which differ from generally accepted accounting principles. Accordingly, these financial statements and supplementary information are not designed for those who are not informed about such differences.

The supplementary information contained on pages 46 through 55 of the accompanying prescribed form has not been audited, reviewed, or compiled by us, and, accordingly, we assume no responsibility for that information.

Kiesling Associates LLP  
Madison, Wisconsin  
March 31, 2002

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**Schedule Footnotes****Accumulated Depreciation Class A & B Footnote. Page 26**

None

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

None

**General, Schedule Level and Schedule Line Footnotes Footnote. Page 56**

None

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**Schedule Line Footnotes**

- A) Account depreciated on a per unit basis.
- B) Reported amount of -0- for these special access circuits is correct.
- C) Increase in labor, overheads and other costs.
- D) Increase in minutes of use during 2001.