



4004

# ANNUAL REPORT

OF

Name: CENTURYTEL OF NORTHERN WISCONSIN, LLC

---

Principal Office: 425 ELLINGTON AVENUE  
HAWKINS, WI 54530-0000

---

For the Year Ended: DECEMBER 31, 2001

---

## TELECOMMUNICATIONS UTILITY TO PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854  
Madison, WI 53707-7854  
(608) 267-9504

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## GENERAL RULES FOR REPORTING

1. The annual report due date is April 1 of the following year. (Example: The 2001 report is due April 1, 2002.) If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required.** Go to the Public Service Commission of Wisconsin's web page at <http://psc.wi.gov>, click on Telecommunications and click on Annual Report for Incumbent Local Exchange Carriers (LECs).
3. LEC entities with no revenues for the report year are required to file a LEC annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility in conformity with the Uniform System of Accounts prescribed by the Public Service Commission in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
5. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
6. Wherever information is requested in a "note," please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
7. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
8. Please report all dollar amounts to the nearest whole dollar.
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
11. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
12. The LEC annual report program incorporates provisional confidentiality capability for selected items, based on the Commission's confidentiality determination dated February 5, 2002.
13. It is not necessary to sign the signature page.
14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files;  
Filing the Completed Report:**

## GENERAL RULES FOR REPORTING

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status report file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to pscrcs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission.

Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

### 15. Name Changes:

If a name change is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI.

*These documents can be obtained by:*

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at [www.wdfi.org](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 NEIL SWEASY of  
(Person responsible for accounts)

CENTURYTEL OF NORTHERN WISCONSIN, LLC , 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.

NEIL SWEASY 03/28/2002  
(Person responsible for accounts) (Date)

VICE PRESIDENT & CONTROLLER  
(Title)

## TABLE OF CONTENTS

Schedule Name	Page
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
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
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

## IDENTIFICATION AND OWNERSHIP

---

**Exact Utility Name:** CENTURYTEL OF NORTHERN WISCONSIN, LLC  
**Utility Location:** 425 ELLINGTON AVENUE  
HAWKINS, WI 54530-0000

**Utility Web Site Address:**  
**When was utility organized?:** 06/05/1961  
**Report any change in name and the effective date:**

---

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

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

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

**Fax Number:** (318) 388 - 9602  
**Telephone Number:** (318) 388 - 9416  
**Email Address:** Ted.Hankins@CenturyTel.com

---

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

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

**Office Address:**

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

---

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

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

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

**Fax Number:** (318) 388 - 9602  
**Telephone Number:** (318) 388 - 9416  
**Email Address:** Ted.Hankins@CenturyTel.Com

---

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

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

**Office Address:** 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

---

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).

---

<b>Name:</b>	CENTURYTEL OF THE NORTHWEST, INC.
<b>Address:</b>	100 CENTURYTEL DRIVE PO BOX 4065 MONROE , LA 71211-4065
<b>Number of Shares Held:</b>	100
<b>Beneficial Owner:</b>	YES CENTURYTEL OF THE NORTHWEST, INC., P.O. BOX 4065 MONROE

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

---

<b>Name:</b> CLARKE M. WILLAIMS <b>Title/Occupation:</b> CHIARMAN OF THE BOARD OF DIRECTORS <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 54600-4800	<b>3</b>
<b>Name:</b> GLEN F. POST III <b>Title/Occupation:</b> DIRECTOR & PRESIDENT & CEO <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>

---

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

---

<b>Name:</b> KAREN A. PUCKETT <b>Title/Occupation:</b> EXEC. VP & 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 & EVP & CHIEF FINANCIAL 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>12</b>

---

## OFFICERS AND DIRECTORS

### Name, Title/Occupation and Business Address

---

**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

---

13

**Name:** STACEY GOFF

**Title/Occupation:** VP, ASST. GEN COUNCIL & ASST. SECRETARY

**Business Address (1):** P. O. BOX 4065

**Business Address (2):**

**Business Address (3):**

**City State, Zip:** MONROE, LA 71211-4065

---

14

**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	19,198,849	19,000,963	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	2,549,683	2,502,387	2
Plant Nonspecific Operations Expense	5,732,533	5,330,279	3
Customer Operations Expense (6610-6620)	1,099,639	1,468,200	4
Corporate Operations Expense (6710-6790)	1,055,435	1,131,728	5
Other Operating Income and Expense (7100)	1,601	0	6
Operating Taxes (7200)	3,445,533	3,441,002	7
<b>Total Operating Expenses</b>	<b>13,881,222</b>	<b>13,873,596</b>	<b>8</b>
<b>Net Operating Income</b>	<b>5,317,627</b>	<b>5,127,367</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	395,160	488,146	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	1,085,010	1,138,247	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	138,000	22,749	14
<b>Total Nonoperating Income</b>	<b>(551,850)</b>	<b>(627,352)</b>	<b>15</b>
<b>Net Income</b>	<b>4,765,777</b>	<b>4,500,015</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.)

**Nothing to Report.**

---

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.

**Nothing to Report.**

---

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.

**Nothing to Report.**

**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)	5,414,114	5,483,453	2
Special Cash Deposits (1140)	260	260	3
Working Cash Advances (1150)	1,645	1,645	4
Temporary Investments (1160)			5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>5,416,019</b>	<b>5,485,358</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	927,738	1,027,636	6
Accounts Receivable Allowance-Telecom (1181)*	40,070	24,798	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>887,668</b>	<b>1,002,838</b>	
Other Accounts Receivable (1190)*	961,457	770,450	8
Accounts Receivable Allowance--Other (1191)*			9
<b>Net: Other Accounts Receivable</b>	<b>961,457</b>	<b>770,450</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>1,849,125</b>	<b>1,773,288</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	10,374	30,011	13
<b>TOTAL SUPPLIES</b>	<b>10,374</b>	<b>30,011</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)	12,802		16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	12,632	14,557	19
<b>TOTAL PREPAYMENTS</b>	<b>25,434</b>	<b>14,557</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>7,300,952</b>	<b>7,303,214</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	913,266	913,266	22
Other Investments in Nonaffiliated Companies (1402)*	208,459	208,459	23
Nonregulated Investments (1406)*	92,386	138,173	24
Unamortized Debt Issuance Expense (1407)*	8,482	9,029	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>1,222,593</b>	<b>1,268,927</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*			28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*	3,411	15,495	30
<b>TOTAL DEFERRED CHARGES</b>	<b>3,411</b>	<b>15,495</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>1,226,004</b>	<b>1,284,422</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	64,931,659	61,304,281	31
Less: Accumulated Depreciation (3100 )*	34,221,887	29,532,406	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>30,709,772</b>	<b>31,771,875</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)*	725,512	825,323	40
<b>TOTAL TPUC</b>	<b>725,512</b>	<b>825,323</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>31,435,284</b>	<b>32,597,198</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>39,962,240</b>	<b>41,184,834</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)*	872,483	812,871	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*	537,836	518,818	3
Customer Deposits (4040)*	6,131	3,175	4
Current Maturities--Long-Term Debt (4050)*	852,886	804,330	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*		258,872	7
Other Taxes--Accrued (4080)*	38,262	30,813	8
Net Current Deferred Operating Income Taxes (4100)*			9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	112,664	119,340	11
Other Current Liabilities (4130)*			12
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,420,262</b>	<b>2,548,219</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	15,370,262	16,153,843	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*			19
<b>TOTAL LONG-TERM DEBT</b>	<b>15,370,262</b>	<b>16,153,843</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*		142,266	20
Unamortized Operating ITC--Net (4320)*	8,923	8,923	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	4,368,835	4,765,402	23
Net Deferred Tax Liability Adjustments (4341)*	(161,771)	(261,839)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	161,771	261,839	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>4,377,758</b>	<b>4,916,591</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	955,380	955,380	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*			30
Other Capital (4540)*	85,303	83,303	31
Retained Earnings (4550)*	16,753,275	16,527,498	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>17,793,958</b>	<b>17,566,181</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>39,962,240</b>	<b>41,184,834</b>	

## IMPORTANT CHANGES DURING THE YEAR

---

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

Docket No. 6040-TR-100

Application of CenturyTel of Northern Wisconsin, Inc. (n/k/a CenturyTel of Northern Wisconsin, LLC) for Approval of An Alternate Regulation Plan

CenturyTel of Northern Wisconsin, LLC (CTNW)- On September 20,2001, CTNW staff met with the Public Service Commission of Wisconsin staff to reveiw service quality, infrastructure and other Plan requirements. CTNW made switched access rate reductions totaling \$78,500 annually and re-balanced access line rate increases in the amount of \$70,600 annually. CTNW also increased certain non-essential services rates totaling \$116,400 annually.

---

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

Name of Affiliate (a)	Abbreviations (b)	
Century Business Communications, LLC	CBC	1
CenturyTel Service Group, LLC.	CSG	2
CenturyTel Supply Group, Inc.	CSPG	3
CenturyTel, Inc.	CTE	4
CenturyTel of Midwest-Kendall, LLC	CTMK	5
CenturyTel of Midwest-Wisconsin, LLC	CTMW	6
CenturyTel of Tel USA Wisconsin, LLC	CTUSA	7
Other	OTH	8

### 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	0005AT000109	0005AT000107	0005AT000108	0005AT000106		
Name of Affiliate	CBC	CSG	CSPG	CTE		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	574	2,982,737	410,849	116,396		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		10.00	0.00	10.00		6
Footnotes		C	D			

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0005AT000130	0005AT000112	0000AT000000	0000AT000000		
Name of Affiliate	CTMK	CTMW	CTUSA	OTH		1
Designate whether billed to or from:	TO	TO	TO	FROM		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C		3
Total Dollar Activity	810,557	432,831	42,816	54,735		4
Percent of affiliate's business billed to all affiliated regulated utilities						5
If cost based, rate of return on equity or markup incorporated in billings				0.00		6
Footnotes			E			

### 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	0000AT000000			
Name of Affiliate	OTH			1
Designate whether billed to or from:	TO			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C			3
Total Dollar Activity	29,252			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.

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
CenturyTel Supply Group, Inc.	4010	1,149	1

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

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	304,668		1
Motor Vehicles	2112	967,127	29,774	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	611,170	36,990	6
Buildings	2121	2,811,847		7
Furniture	2122	10,900		8
Office Equipment	2123	112,073	0	9
General Purpose Computers	2124	225,652	13,778	10 A
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>5,043,437</b>	<b>80,542</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	11,054,740	306,767	12 A
Electro-Mechanical Switching	2215	786	0	13 A
Operator Systems	2220	0		14
Radio Systems	2231	468,061	0	15
Circuit Equipment	2232	11,379,005	1,056,723	16 A
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>22,902,592</b>	<b>1,363,490</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	10,557		21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>10,557</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	79,176		22
Aerial Cable	2421	149,959	0	23
Underground Cable	2422	14,068	0	24
Buried Cable	2423	33,038,025	2,288,158	25 A
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	231		29
Conduit Systems	2441	66,236		30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>33,347,695</b>	<b>2,288,158</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			304,668	1
2112	16,011		980,890	2
2113			0	3
2114			0	4
2115			0	5
2116	8,357		639,803	6
2121			2,811,847	7
2122			10,900	8
2123	0	0	112,073	9
2124	8,170	(3,629)	227,631	10 A
	<b>32,538</b>	<b>(3,629)</b>	<b>5,087,812</b>	
2211			0	11
2212	0	(264,845)	11,096,662	12 A
2215	0	(173)	613	13 A
2220			0	14
2231	0	0	468,061	15
2232	7,956	275,026	12,702,798	16 A
	<b>7,956</b>	<b>10,008</b>	<b>24,268,134</b>	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			10,557	21
	<b>0</b>	<b>0</b>	<b>10,557</b>	
2411			79,176	22
2421	1,718	0	148,241	23
2422	0	0	14,068	24
2423	58,971	(10,008)	35,257,204	25 A
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			231	29
2441			66,236	30
	<b>60,689</b>	<b>(10,008)</b>	<b>35,565,156</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>61,304,281</b>	<b>3,732,190</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.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	<b>32</b>
2690			0	<b>33</b>
	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>101,183</b>	<b>(3,629)</b>	<b>64,931,659</b>	
2001			4,013	<b>34</b>
			<b>64,927,646</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.

<b>Plant Subaccount (a)</b>	<b>Subaccount (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
Office Support Equipment	2123.1	11,839		<b>1</b>
Company Communications Equipment	2123.2	100,234		<b>2</b>
Software	2212.1	262,448		<b>3</b>
Digital Switching - Central Office	2212.2	10,792,292	306,767	<b>4 A</b>
Digital Switching - Remote	2212.3	0		<b>5</b>
Step by Step Switching	2215.1	786		<b>6 A</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	468,061		<b>9</b>
Digital Circuit Equipment	2232.1	10,857,538	1,056,723	<b>10 A</b>
Analog Circuit Equipment	2232.2	521,467		<b>11 A</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	149,959		<b>14</b>
Underground Cable - Nonmetallic	2422.1	10,675		<b>15</b>
Underground Cable - Metallic	2422.2	3,393		<b>16</b>
Buried Cable - Nonmetallic	2423.1	3,775,641	729,939	<b>17</b>
Buried Cable - Metallic	2423.2	29,262,384	1,558,219	<b>18 A</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			11,839	1
2123.2			100,234	2
2212.1			262,448	3
2212.2		(264,845)	10,834,214	4 A
2212.3			0	5
2215.1		(173)	613	6 A
2215.2			0	7
2231.1			0	8
2231.2			468,061	9
2232.1	7,956	274,853	12,181,158	10 A
2232.2		173	521,640	11 A
2232.3			0	12
2421.1			0	13
2421.2	1,718		148,241	14
2422.1			10,675	15
2422.2			3,393	16
2423.1	1,288		4,504,292	17
2423.2	57,683	(10,008)	30,752,912	18 A
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	818,019	18.0	147,168	13,743	1
Aircraft	2113	0				2
Special Purpose Vehicles	2114	0				3
Garage Work Equipment	2115	0				4
Other Work Equipment	2116	439,273	9.5	56,752		5
Buildings	2121	1,062,604	3.4	95,603		6
Furniture	2122	9,697	6.67	727		7
Office Equipment	2123	108,178	14.29	2,513	1,480	8G
General Purpose Computers	2124	199,352	16.7	27,259		9
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>2,637,123</b>		<b>330,022</b>	<b>15,223</b>	
<b>CENTRAL OFFICE ASSETS</b>						
Analog Electronic Switching	2211	0				10
Digital Electronic Switching	2212	6,339,029	9.7	1,111,328		11B
Electro-Mechanical Switching	2215	294	18.7	127		12B
Operator Systems	2220	0				13
Radio Systems	2231	468,061	12.0	87,527		14B
Circuit Equipment	2232	5,631,033	11.6	1,262,022	1,523	15B
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>12,438,417</b>		<b>2,461,004</b>	<b>1,523</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	10,557	10.0			20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>10,557</b>		<b>0</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>						
Poles	2411	75,803	10.0	7,918		21B
Aerial Cable	2421	84,256	6.3	9,425		22
Underground Cable	2422	3,928	3.7	565		23
Buried Cable	2423	14,261,439	5.8	1,969,775		24
Submarine Cable	2424	0				25
Deep Sea Cable	2425	0				26
Intrabuilding Network Cable	2426	0				27
Aerial Wire	2431	231	15.63			28B

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

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	16,011				962,919	1
2113					0	2
2114					0	3
2115					0	4
2116	8,357				487,668	5
2121					1,158,207	6
2122					10,424	7
2123	0				112,171	8 G
2124	8,170		(2,424)		216,017	9
	<b>32,538</b>	<b>0</b>	<b>(2,424)</b>	<b>0</b>	<b>2,947,406</b>	
2211					0	10
2212	0	263,593		(52,142)	7,134,622	11 B
2215	0			(173)	248	12 B
2220					0	13
2231	0			51,892	607,480	14 B
2232	7,956	(263,593)		423	7,150,638	15 B
	<b>7,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,892,988</b>	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					10,557	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,557</b>	
2411				(37)	83,684	21 B
2421	1,718	1,318			90,645	22
2422	0				4,493	23
2423	58,971	3,254		(1)	16,168,988	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431				37	268	28 B

**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	20,652	3.3	2,206	<b>29</b>
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>14,446,309</b>		<b>1,989,889</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>29,532,406</b>		<b>4,780,915</b>	<b>16,746</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			273	<b>0 30</b>
<b>Net Regulated Total Accum Depreciation - 3100 Columns e, f and I</b>				<b>4,780,642</b>	<b>16,746</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					22,858	29
	60,689	4,572	0	(1)	16,370,936	
<b>3100</b>	<b>101,183</b>	<b>4,572</b>	<b>(2,424)</b>	<b>(1)</b>	<b>34,221,887</b>	
3100					2,325	30
<b>3100</b>					<b>34,219,562</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	7,944	12.5			<b>1</b>
Company Communications Equipment	2123.2	100,234	14.29	2,513	1,480	<b>2 G</b>
Software	2212.1	219,145	25.0			<b>3</b>
Digital Switching - Central Office	2212.2	6,119,884	9.7	1,111,328		<b>4 B</b>
Digital Switching - Remote	2212.3	0				<b>5</b>
Step by Step Switching	2215.1	294	18.7	127		<b>6 B</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	468,061	12.0	87,527		<b>9 B</b>
Digital Circuit Equipment	2232.1	5,109,566	11.6	1,246,678		<b>10 B</b>
Analog Circuit Equipment	2232.2	521,467	11.6	15,344	1,523	<b>11 G</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	84,256	6.3	9,425		<b>14</b>
Underground Cable - Nonmetallic	2422.1	3,225	3.7	395		<b>15</b>
Underground Cable - Metallic	2422.2	703	5.0	170		<b>16</b>
Buried Cable - Nonmetallic	2423.1	1,390,257	5.8	243,239		<b>17 B</b>
Buried Cable - Metallic	2423.2	12,871,182	5.8	1,726,536		<b>18 B</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>

**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					7,944	1
2123.2					104,227	2 G
2212.1					219,145	3
2212.2		263,593		(52,142)	6,915,477	4 B
2212.3					0	5
2215.1				(173)	248	6 B
2215.2					0	7
2231.1					0	8
2231.2				51,892	607,480	9 B
2232.1	7,956	(263,593)		423	6,612,304	10 B
2232.2					538,334	11 G
2232.3					0	12
2421.1					0	13
2421.2	1,718	1,318			90,645	14
2422.1					3,620	15
2422.2					873	16
2423.1	1,288	250		209	1,632,167	17 B
2423.2	57,683	3,004		(210)	14,536,821	18 B
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

**RETAINED EARNINGS (ACCT. 4550)**

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	16,527,498	16,577,483	1
<b>Changes:</b>			
Balance Transferred from Income	4,765,777	4,500,015	2
<b>Dividends Declared:</b>			
Common	4,540,000	4,550,000	3
Preferred		0	4
<b>Total Dividends Declared</b>	<b>4,540,000</b>	<b>4,550,000</b>	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
<b>Balance--End of Year</b>	<b><u>16,753,275</u></b>	<b><u>16,527,498</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 )	4,183,154	4,142,002	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 )	88,910	66,559	7 H
Customer Premises Revenue (5050 )	520	616	8
Other Local Exchange Revenue (5060 )	5,374,717	4,660,531	9
Other Local Exchange Revenue Settlements (5069 )		766,376	10 I
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>9,647,301</b>	<b>9,636,084</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081 )*	685,569	660,782	11
Switched Access Revenue (5082 )*	4,195,859	4,142,093	12
Special Access Revenue (5083 )*	154,033	46,542	13 J
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>5,035,461</b>	<b>4,849,417</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	2,267,353	2,375,160	15
Special Access Revenue (5084.3)*	966,376	938,949	16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>3,233,729</b>	<b>3,314,109</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100 )*	37,194		17 K
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 )	42,449	35,251	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>42,449</b>	<b>35,251</b>	
Other Long Distance Revenue (5160 )	1,758	2,451	28
Other Long Distance Revenue Settlements (5169 )			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>81,401</b>	<b>37,702</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 )*	517,847	512,630	<b>30</b>
Rent Revenue (5240 )*	361,307	377,230	<b>31</b>
Corporate Operations Revenue (5250 )*			<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260 )*			<b>33</b>
Special Billing Arrangements Revenue (5261 )	13,262	11,896	<b>34</b>
Customer Operations Revenue (5262 )	13,457	38,872	<b>35 L</b>
Plant Operations Revenue (5263 )			<b>36</b>
Other Incidental Regulated Revenue (5264 )	21,937	10,785	<b>37 M</b>
Other Revenue Settlements (5269 )	41,123	26,785	<b>38 N</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>89,779</b>	<b>88,338</b>	
Interstate Billing and Collection Revenue*	84,450	89,169	<b>39</b>
Intrastate Billing and Collection Revenue*	157,538	191,429	<b>40</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>241,988</b>	<b>280,598</b>	
Nonregulated Operating Revenue (5280 )**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>1,210,921</b>	<b>1,258,796</b>	
<b>GROSS OPERATING REVENUES</b>	<b>19,208,813</b>	<b>19,096,108</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300 )*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301 )	9,964	95,145	<b>43 O</b>
Uncollectible Revenue--Other (5302 )			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>9,964</b>	<b>95,145</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>19,198,849</b>	<b>19,000,963</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 )	33,431	43,615	1
Less: Nonregulated		0	2 P
<b>Net Regulated</b>	<b>33,431</b>	<b>43,615</b>	<b>3</b>
Total General Support Expense ( 6120 )	560,723	593,600	4
Less: Nonregulated		0	5
<b>Net Regulated</b>	<b>560,723</b>	<b>593,600</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	771,029	867,689	7
Less: Nonregulated		0	8
<b>Net Regulated</b>	<b>771,029</b>	<b>867,689</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 )	139,085	90,287	13
Less: Nonregulated		0	14 Q
<b>Net Regulated</b>	<b>139,085</b>	<b>90,287</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	2,933	2,656	16
Less: Nonregulated		0	17
<b>Net Regulated</b>	<b>2,933</b>	<b>2,656</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	1,042,482	904,540	19
Less: Nonregulated		0	20
<b>Net Regulated</b>	<b>1,042,482</b>	<b>904,540</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>2,549,683</b>	<b>2,502,387</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>2,549,683</b>	<b>2,502,387</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )	29,681	16,552	22
Less: Nonregulated		0	23 R
<b>Net Regulated</b>	<b>29,681</b>	<b>16,552</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	754,701	808,214	25
Less: Nonregulated		0	26
<b>Net Regulated</b>	<b>754,701</b>	<b>808,214</b>	<b>27</b>
Access Expense ( 6540 )	167,236	153,091	28
Less: Nonregulated		0	29
<b>Net Regulated</b>	<b>167,236</b>	<b>153,091</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	4,780,915	4,352,422	31
Less: Nonregulated		0	32
<b>Net Regulated</b>	<b>4,780,915</b>	<b>4,352,422</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>5,732,533</b>	<b>5,330,279</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>5,732,533</b>	<b>5,330,279</b>	

**EXPENSES - CLASS A & B**

Particulars (a)	Total This Year (b)	Total Last Year (c)	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	174,129	453,304	34
Less: Nonregulated		0	35 s
<b>Net Regulated</b>	<b>174,129</b>	<b>453,304</b>	<b>36</b>
<hr/>			
Total Services ( 6620 )	925,510	1,014,896	37
Less: Nonregulated		0	38
<b>Net Regulated</b>	<b>925,510</b>	<b>1,014,896</b>	<b>39</b>
<hr/>			
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>1,099,639</b>	<b>1,468,200</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,099,639</b>	<b>1,468,200</b>	
<hr/>			
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	148,995	213,060	40
Less: Nonregulated		0	41 T
<b>Net Regulated</b>	<b>148,995</b>	<b>213,060</b>	<b>42</b>
<hr/>			
Total General and Administrative ( 6720 )	906,440	918,668	43
Less: Nonregulated		0	44
<b>Net Regulated</b>	<b>906,440</b>	<b>918,668</b>	<b>45</b>
<hr/>			
Provision for Uncollectible Notes Receiv. ( 6790 )		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>1,055,435</b>	<b>1,131,728</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,055,435</b>	<b>1,131,728</b>	
<hr/>			
<b>TOTAL EXPENSES</b>	<b>10,437,290</b>	<b>10,432,594</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>10,437,290</b>	<b>10,432,594</b>	

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

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. ( 6511 )		0	1
Provisioning Expense ( 6512 )	29,681	16,552	2 R
<b>Total: Reported in Account 6510</b>	<b>29,681</b>	<b>16,552</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	4,777,471	4,348,978	3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562		0	4
Amortization Expense--Tangible ( 6563 )		0	5
Amortization Expense--Intangible ( 6564 )		0	6
Amortization Expense--Other ( 6565 )	3,444	3,444	7
<b>Total: Reported in Account 6560</b>	<b>4,780,915</b>	<b>4,352,422</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	19,208,813	1
Plus: Collection of amounts previously written off	154,158	2
Less: Uncollectibles written off during the year	141,015	3
Plus: Total Other Operating Income and (Expense) (7100)	1,601	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>19,223,557</b>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	9,647,301	1
Plus: Total Intrastate Access Revenues (5084)	3,233,729	2
Plus: Total Long Distance Network Services Revenue	81,401	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	62,275	5
Plus (or Less) Other (please specify): None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>13,024,706</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	19,208,813	1
Plus: Collection of amounts previously written off	154,158	2
Less: Uncollectibles written off during the year	141,015	3
Plus: Total Other Operating Income and (Expense) (7100)	1,601	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>19,223,557</b>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	9,647,301	1
Plus: Total Intrastate Access Revenues (5084)	3,233,729	2
Plus: Total Long Distance Network Services Revenue	81,401	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	62,275	5
Plus (or Less) Other (please specify): None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>13,024,706</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 )	1,601	0	1
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210 )			2
Operating Federal Income Taxes (7220 )	2,731,326	2,569,649	3
Operating State and Local Income Taxes (7230 )	669,381	629,757	4
Operating Other Taxes (7240 )	449,307	544,320	5
Provision for Deferred Operating Income Taxes--Net (7250 )	(404,481)	(302,724)	6
<b>TOTAL OPERATING TAXES (7200)</b>	<b>3,445,533</b>	<b>3,441,002</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310 )	750	923	7
Interest Income (7320 )	362,139	407,171	8
Income from Sinking and Other Funds (7330 )			9
Allowance for Funds Used During Construction (7340 )	34,029	79,529	10
Gains or (Losses) from the Disposition of Certain Property (7350 )		1,590	11
Other Nonoperating Income (7360 )	2,688	1,793	12
Special Charges (7370 )	4,446	2,860	13
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>395,160</b>	<b>488,146</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400 )			0 14
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500 )	1,085,010	1,138,247	15
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600 )			0 16
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990 )	138,000	22,749	17

## NONREGULATED ACTIVITIES

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

<b>Nonregulated Activity (a)</b>	
Paystations	<b>1</b>
Sales of Cellular Equipment	<b>2</b>
Sales, Lease and Maintenance of Centrex CPE	<b>3</b>
Sales, Lease and Maintenance of Data CPE	<b>4</b>
Sales, Lease and Maintenance of KEY CPE	<b>5</b>
Sales, Lease and Maintenance of Multiline Phone CPE	<b>6</b>
Sales, Lease and Maintenance of PBX CPE	<b>7</b>
Sales, Lease and Maintenance of Phone CPE	<b>8</b>
Sales, Lease and Maintenance of Premise Wire	<b>9</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	3	1
Central Office	8	2
Outside Plant	19	3
Building & Service	2	4
Other		5
<b>Customer Operations</b>		
Supervisory & Management		6
Operators		7
Business Office	1	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>33</b>	
Part-Time Employees		20
Full-Time Employees	33	21
<b>Total Part-Time and Full-Time Employees</b>	<b>33</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	881	3,459	1
Extended Area Service			2
Extended Community Calling	171	528	3
Other Local-Undefined			4
<b>Total Local</b>	<b>1,052</b>	<b>3,987</b>	
<b>TOLL</b>			
Toll	830	3,070	5
<b>Total Toll</b>	<b>830</b>	<b>3,070</b>	
<b>Total Local &amp; Toll</b>	<b>1,882</b>	<b>7,057</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.					2
Feature Group B -- Orig.					3
Feature Group B -- Term.					4
Feature Group C -- Orig.			1,724		5
Feature Group C -- Term.			2,367		6
Feature Group D -- Orig.	18,691	10,119	6,402		7
Feature Group D -- Term.	18,290	9,451	2,015		8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	673	1
Strand miles of plant - fiber optics	5,421	2
Route miles of plant - microwave	42	3

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

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	3	34	1
56 kbps	5	11	2
64 kbps (DS0)	0	2	3 U
1.54 Mbps (DS-1)	32	19	4
45 Mbps (DS-3)	0	0	5 U
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	673	1
Strand miles of plant - fiber optics	5,421	2
Route miles of plant - microwave	42	3

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

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	3	34	1
56 kbps	5	11	2
64 kbps (DS0)	0	2	3 U
1.54 Mbps (DS-1)	32	19	4
45 Mbps (DS-3)	0	0	5 U
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	1,437	1,446	<b>3</b>
2 Party			<b>4</b>
4 Party			<b>5</b>
PBX Trunks/System Trunks	38	39	<b>6</b>
Centrex Trunks			<b>7</b>
Centrex Lines	238	222	<b>8</b>
Key System Trunks	179	180	<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	99	86	<b>13</b>
Coin-Operated Pay Telephone		0	<b>14</b>
Independent Pay Telephone Provider	14	13	<b>15</b>
Other			<b>16</b>
<b>Total Business Lines</b>	<b>2,005</b>	<b>1,986</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	12,945	12,967	<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>12,945</b>	<b>12,967</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>14,950</b>	<b>14,953</b>	<b>25</b>
Company Used Lines	751	764	<b>26</b>
<b>Total Lines Used</b>	<b>15,701</b>	<b>15,717</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			<b>4</b>
FX-In-intraLATA	3	10	<b>5</b>
Special Access-intraLATA			<b>6</b>
(expressed in equiv. access lines)	415	503	<b>7</b>
Special Access-interLATA			<b>8</b>
(expressed in equiv. access lines)	727	776	<b>9</b>
Feature Group A Lines	6	6	<b>10</b>
Feature Group B Trunks			<b>11</b>
Feature Group C Trunks		72	<b>12</b>
Feature Group D Trunks	47	106	<b>13</b>
TSPS - Trunks	59	38	<b>14</b>
EAS - Trunks	335	407	<b>15</b>
Cellular Trunks (Pub. Sw. Net.)			<b>16</b>
Video Distance Learning	3	8	<b>17</b>
- discounted (special tariff)			<b>18</b>
<b>Customers</b>			
Lifeline Customers	181	209	<b>20</b>
Linkup Customers	0	0	<b>21</b>
<b>Other</b>			
Total Company Square Miles	2,454	2,454	<b>23</b>
Total Company Route Miles	2,605	3,356	<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	0650	0700	1580	2040	1
<b>Business</b>					<b>2</b>
1 Party	267	29	60	97	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines	92				8
Key System Trunks	16		14	19	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	10	3	2	1	13
Coin-Operated Pay Telephone	0				14
Independent Pay Telephone Provider	0				15
Other					16
<b>Total Business Lines</b>	<b>385</b>	<b>32</b>	<b>76</b>	<b>117</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>18</b>
1 Party	1,302	578	832	624	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
<b>Total Residential Lines</b>	<b>1,302</b>	<b>578</b>	<b>832</b>	<b>624</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>1,687</b>	<b>610</b>	<b>908</b>	<b>741</b>	<b>25</b>
Company Used Lines	49	26	44	42	26
<b>Total Lines Used</b>	<b>1,736</b>	<b>636</b>	<b>952</b>	<b>783</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	2060	2070	2290	2390	1
<b>Business</b>					<b>2</b>
1 Party	49	35	53	98	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks			23	6	6
Centrex Trunks					7
Centrex Lines		21			8
Key System Trunks		1	13	13	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	1	7	10	13	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	2		4		15
Other					16
<b>Total Business Lines</b>	<b>52</b>	<b>64</b>	<b>103</b>	<b>130</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>18</b>
1 Party	612	389	338	1,036	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
<b>Total Residential Lines</b>	<b>612</b>	<b>389</b>	<b>338</b>	<b>1,036</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>664</b>	<b>453</b>	<b>441</b>	<b>1,166</b>	<b>25</b>
Company Used Lines	33	39	84	38	26
<b>Total Lines Used</b>	<b>697</b>	<b>492</b>	<b>525</b>	<b>1,204</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	2580	2620	2670	3110	1
<b>Business</b>					<b>2</b>
1 Party	53	32	47	189	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	6				6
Centrex Trunks					7
Centrex Lines			12	62	8
Key System Trunks	7	3	10	22	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	2	2	3	11	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	2			1	15
Other					16
<b>Total Business Lines</b>	<b>70</b>	<b>37</b>	<b>72</b>	<b>285</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>18</b>
1 Party	945	350	471	1,136	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
<b>Total Residential Lines</b>	<b>945</b>	<b>350</b>	<b>471</b>	<b>1,136</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>1,015</b>	<b>387</b>	<b>543</b>	<b>1,421</b>	<b>25</b>
Company Used Lines	36	27	44	79	26
<b>Total Lines Used</b>	<b>1,051</b>	<b>414</b>	<b>587</b>	<b>1,500</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	3330	3950	4420	4860	1
<b>Business</b>					<b>2</b>
1 Party	219	52	85	60	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	4				6
Centrex Trunks					7
Centrex Lines	22		13		8
Key System Trunks	37	4	4	17	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	13	1	5	1	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	4				15
Other					16
<b>Total Business Lines</b>	<b>299</b>	<b>57</b>	<b>107</b>	<b>78</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>18</b>
1 Party	1,538	618	1,371	506	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
<b>Total Residential Lines</b>	<b>1,538</b>	<b>618</b>	<b>1,371</b>	<b>506</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>1,837</b>	<b>675</b>	<b>1,478</b>	<b>584</b>	<b>25</b>
Company Used Lines	49	49	43	52	26
<b>Total Lines Used</b>	<b>1,886</b>	<b>724</b>	<b>1,521</b>	<b>636</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	5080				1
<b>Business</b>					
1 Party	21				2
2 Party					3
4 Party					4
PBX Trunks/System Trunks					5
Centrex Trunks					6
Centrex Lines					7
Key System Trunks					8
Mobile (utility provided service)					9
Paging (utility provided service)					10
FX-Out (Switched)					11
Pay Telephone	1				12
Coin-Operated Pay Telephone					13
Independent Pay Telephone Provider					14
Other					15
<b>Total Business Lines</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16</b>
<b>Residential (Incl. Emp. Concess.)</b>					
1 Party	321				17
2 Party					18
4 Party					19
FX-Out (Switched)					20
Other					21
<b>Total Residential Lines</b>	<b>321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22</b>
<b>Total Bus &amp; Res Lines</b>	<b>343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23</b>
Company Used Lines	30				24
<b>Total Lines Used</b>	<b>373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</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	0650	0700	1580	2040	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	3		3	1	7
Special Access-interLATA					8
(equiv. access lines)	73		24	26	9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks	72				12
Feature Group D Trunks					13
TSPS - Trunks	5				14
EAS - Trunks	48				15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)	3			3	18
<b>Other</b>					<b>19</b>
Exchange Square Miles	189	223	87	147	20
Exchange Route Miles	331	224	239	158	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	2060	2070	2290	2390	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA				9	5
Special Access-intraLATA (equiv. access lines)	26		177	9	7
Special Access-interLATA (equiv. access lines)	48		337	24	9
Feature Group A Lines		4			10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks			72		13
TSPS - Trunks	6		12		14
EAS - Trunks	36		312		15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning - discounted (special tariff)				1	18
<b>Other</b>					<b>19</b>
Exchange Square Miles	143	131	101	97	20
Exchange Route Miles	218	183	212	100	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	2580	2620	2670	3110	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	50		1	53	7
Special Access-interLATA					8
(equiv. access lines)	24			74	9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks				5	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	66	149	161	70	20
Exchange Route Miles	185	163	167	217	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	3330	3950	4420	4860	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA	1				5
Special Access-intraLATA					6
(equiv. access lines)	4	146	2	27	7
Special Access-interLATA					8
(equiv. access lines)	120		24	2	9
Feature Group A Lines	2				10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks	29		5		13
TSPS - Trunks	5		5		14
EAS - Trunks			11		15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)	1				18
<b>Other</b>					19
Exchange Square Miles	312	170	102	89	20
Exchange Route Miles	383	204	132	164	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	5080				1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	1				7
Special Access-interLATA					8
(equiv. access lines)					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	217				20
Exchange Route Miles	76				21
Footnotes					22

### MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

### EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

### MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

### EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

**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	BOULDER JUNCT	BRANTWOOD	EAGLE POINT	GILMAN	<b>1</b>
PSCW Exchange ID	0650	0700	1580	2040	<b>2</b>
Central Office Name	BOULDER JUNCTION	BRANTWOOD	EAGLE POINT	GILMAN	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Central Office CLLI Code	BLJTWIXADS0	BNWDWIXARS0	EGPTWIXARS0	GLMNXWIXARS0	<b>5</b>
Manufacturer of COE (Page 54)	SI	NTI	NTI	NTI	<b>6</b>
Year COE Installed	1990	1995	1994	1995	<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	S	R	R	R	<b>9</b>
Remote Host PSCW Exchange ID		2290	2290	2290	<b>10</b>
Remote Host PSCW Central Office ID	0	1	1	1	<b>11</b>
COE Generic Software Release No.	22.0	LEC-15	LEC-15	LEC-15	<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	1,910	639	952	783	<b>15</b>
- Equipped	2,571	1,001	1,157	1,050	<b>16</b>
- Wired	2,610	1,880	2,624	1,760	<b>17</b>
Trunks - In Use	160	0	0	0	<b>18</b>
- Equipped	160	0	0	0	<b>19</b>
- Wired	160	0	0	0	<b>20</b>
ISDN Available?	No	No	No	No	<b>21</b>
ISDN Lines - In Use (BRI)	0	0	0	0	<b>22</b>
- In Use (PRI)	0	0	0	0	<b>23</b>
XDSL Available?	No	Yes	Yes	Yes	<b>24</b>
- In Use (# lines)		3	2	6	<b>25</b>
Switched 56 Service?	No	No	No	No	<b>26</b>
Switched 56 lines in use	0	0	0	0	<b>27</b>
Digital Transmission Facilities: DS-1 - In Use	29	11	9	10	<b>28</b>
DS-3 - In Use	7	1	9	3	<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?	No	No	No	No	<b>32</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>33</b>
Video Information - Service Available?	No	No	No	Yes	<b>34</b>
- In Use (# lines) <sup>1</sup>	0	0	0	1	<b>35</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	28	40	80	72	<b>36</b>
No. of fiber strands working (LIT) in C.O.	8	8	26	12	<b>37</b>
No. of fiber strands for interoffice use	4	8	22	12	<b>38</b>
Miles of fiber sheath in wire center	16	16	34	14	<b>39</b>
Access Tandem Serving this C.O.:					
- C.O. Name	RHINELANDER	EAU CLAIRE	EAU CLAIRE	EAU CLAIRE	<b>40</b>
- PSCW C.O. ID	4550-01	1630-01	1630-01	1630-01	<b>41</b>
Does this C.O. do access tandem switching?	No	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.

<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	GLEASON	GLEN FLORA	HAWKINS	HOLCOMBE	<b>1</b>
PSCW Exchange ID	2060	2070	2290	2390	<b>2</b>
Central Office Name	GLEASON	GLEN FLORA	HAWKINS	HOLCOMBE	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Central Office CLLI Code	GLSNWIXADS0	GLFLWIXARS0	HWKNWIXADSA	HLCMWIXARS0	<b>5</b>
Manufacturer of COE (Page 54)	SI	NTI	NTI	NTI	<b>6</b>
Year COE Installed	1995	1995	1993	1994	<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	H	R	<b>9</b>
Remote Host PSCW Exchange ID		2290		2290	<b>10</b>
Remote Host PSCW Central Office ID		1		1	<b>11</b>
COE Generic Software Release No.	22.0	LEC-15	LEC-15	LEC-15	<b>12</b>
SS7?	No	Yes	Yes	Yes	<b>13</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>14</b>
Access Lines - In Use	745	492	545	1,210	<b>15</b>
- Equipped	1,036	708	694	1,599	<b>16</b>
- Wired	1,080	1,640	1,400	2,384	<b>17</b>
Trunks - In Use	108	0	1,062	0	<b>18</b>
- Equipped	108	0	1,440	0	<b>19</b>
- Wired	108	0	1,440	0	<b>20</b>
ISDN Available?	No	No	No	No	<b>21</b>
ISDN Lines - In Use (BRI)	0	0	0	0	<b>22</b>
- In Use (PRI)	0	0	0	0	<b>23</b>
XDSL Available?	Yes	Yes	Yes	Yes	<b>24</b>
- In Use (# lines)	0	4	10	9	<b>25</b>
Switched 56 Service?	No	No	No	No	<b>26</b>
Switched 56 lines in use					<b>27</b>
Digital Transmission Facilities: DS-1 - In Use	9	9	167	32	<b>28</b>
DS-3 - In Use	1	4	23	14	<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?	No	No	No	No	<b>32</b>
ATM (Asynchronous Trans. Mode)?	No	No	Yes	No	<b>33</b>
Video Information - Service Available?	No	No	No	Yes	<b>34</b>
- In Use (# lines) <sup>1</sup>			0	1	<b>35</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	4	64	40	48	<b>36</b>
No. of fiber strands working (LIT) in C.O.	8	32	12	28	<b>37</b>
No. of fiber strands for interoffice use	0	32	12	28	<b>38</b>
Miles of fiber sheath in wire center	9	20	8	24	<b>39</b>
Access Tandem Serving this C.O.:					
- C.O. Name	WAUSAU	EAU CLAIRE	EAU CLAIRE	EAU CLAIRE	<b>40</b>
- PSCW C.O. ID	5700-01	1630-01	1630-01	1630-01	<b>41</b>
Does this C.O. do access tandem switching?	No	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.

<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	JIM FALLS	JUMP RIVER	KENNAN	MANITOWISH WA	<b>1</b>
PSCW Exchange ID	2580	2620	2670	3110	<b>2</b>
Central Office Name	JIM FALLS	JUMP RIVER	KENNAN	MANITOWISH WATERS	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Central Office CLLI Code	JMFLWIXARSO	JMRVWIXARSO	KENNWIXARSO	MNWRWIXADSO	<b>5</b>
Manufacturer of COE (Page 54)	NTI	NTI	NTI	SI	<b>6</b>
Year COE Installed	1994	1995	1994	1990	<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	R	R	R	H	<b>9</b>
Remote Host PSCW Exchange ID	2290	2290	2290		<b>10</b>
Remote Host PSCW Central Office ID	1	1	1		<b>11</b>
COE Generic Software Release No.	LEC-15	LECB013	LEC-13	22.0	<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	1,097	417	591	1,500	<b>15</b>
- Equipped	1,468	728	945	2,000	<b>16</b>
- Wired	2,504	1,880	1,880	2,070	<b>17</b>
Trunks - In Use	0	0	0	201	<b>18</b>
- Equipped	0	0	0	201	<b>19</b>
- Wired	0	0	0	201	<b>20</b>
ISDN Available?	No	No	No	No	<b>21</b>
ISDN Lines - In Use (BRI)	0	0	0	0	<b>22</b>
- In Use (PRI)	0	0	0	0	<b>23</b>
XDSL Available?	Yes	Yes	Yes	No	<b>24</b>
- In Use (# lines)	7	3	4		<b>25</b>
Switched 56 Service?	No	No	No	No	<b>26</b>
Switched 56 lines in use				0	<b>27</b>
Digital Transmission Facilities: DS-1 - In Use	55	6	7	55	<b>28</b>
DS-3 - In Use	15	3	1	14	<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?	No	No	No	No	<b>32</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>33</b>
Video Information - Service Available?	No	No	No	Yes	<b>34</b>
- In Use (# lines) <sup>1</sup>	0	0	0	1	<b>35</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	40	36	80	80	<b>36</b>
No. of fiber strands working (LIT) in C.O.	20	12	16	20	<b>37</b>
No. of fiber strands for interoffice use	20	12	16	12	<b>38</b>
Miles of fiber sheath in wire center	29	10	23	17	<b>39</b>
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE	EAU CLAIRE	EAU CLAIRE	RHINELANDER	<b>40</b>
- PSCW C.O. ID	1630-01	1630-01	1630-01	4550-01	<b>41</b>
Does this C.O. do access tandem switching?	No	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	MERCER	OGEMA	PRESQUE ISLE	SHELDON	1
PSCW Exchange ID	3330	3950	4420	4860	2
Central Office Name	MERCER	OGEMA	PRESQUE ISLE	SHELDON	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	MRCRWIXADSA	OGEMWIXARSO	PRISWIXADSO	SHLWIXARSO	5
Manufacturer of COE (Page 54)	SI	NTI	SI	NTI	6
Year COE Installed	1990	1995	1990	1994	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	H	R	S	R	9
Remote Host PSCW Exchange ID		2290		2290	10
Remote Host PSCW Central Office ID		1	0	1	11
COE Generic Software Release No.	22.0	LEC-13	22.0	LEC-15	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	No	Yes	Yes	Yes	14
Access Lines - In Use	2,038	724	1,545	636	15
- Equipped	2,865	887	2,055	849	16
- Wired	2,970	1,958	2,160	2,680	17
Trunks - In Use	126	0	125	0	18
- Equipped	192	0	125	0	19
- Wired	192	0	125	0	20
ISDN Available?	No	No	No	No	21
ISDN Lines - In Use (BRI)	0	0	0	0	22
- In Use (PRI)	0	0	0	0	23
XDSL Available?	No	Yes	No	Yes	24
- In Use (# lines)		8		10	25
Switched 56 Service?	No	No	No	No	26
Switched 56 lines in use					27
Digital Transmission Facilities: DS-1 - In Use	14	11	11	6	28
DS-3 - In Use	2	6	3	5	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		0		35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	116	84	0	48	36
No. of fiber strands working (LIT) in C.O.	6	24	4	32	37
No. of fiber strands for interoffice use	4	12	4	32	38
Miles of fiber sheath in wire center	5	42	368	38	39
Access Tandem Serving this C.O.:					
- C.O. Name	RHINELANDER	EAU CLAIRE	RHINELANDER	EAU CLAIRE	40
- PSCW C.O. ID	4550-01	1630-01	4550-01	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	SPRINGSTEAD				1
PSCW Exchange ID	5080				2
Central Office Name	SPRINGSTEAD				3
PSCW Central Office ID	1				4
Central Office CLLI Code	SPSTWIXARS0				5
Manufacturer of COE (Page 54)	SI				6
Year COE Installed	1993				7
Type of Equipment (Page 54)	D				8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R				9
Remote Host PSCW Exchange ID	3330				10
Remote Host PSCW Central Office ID	1				11
COE Generic Software Release No.	22.0				12
SS7?	Yes				13
9-1-1?	No				14
Access Lines - In Use	406				15
- Equipped	701				16
- Wired	720				17
Trunks - In Use	0				18
- Equipped	0				19
- Wired	0				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	15				28
DS-3 - In Use	0				29
Advanced Data Service Available:					
Packet Switching?	No				30
SMDS?	No				31
Frame Relay?	No				32
ATM (Asynchronous Trans. Mode)?	No				33
Video Information - Service Available?	No				34
- In Use (# lines) <sup>1</sup>					35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	0				36
No. of fiber strands working (LIT) in C.O.	0				37
No. of fiber strands for interoffice use	0				38
Miles of fiber sheath in wire center	0				39
Access Tandem Serving this C.O.:					
- C.O. Name	RHINELANDER				40
- PSCW C.O. ID	4550-01				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

---

### Schedule Footnotes

---

### Schedule Line Footnotes

- A) Reclass Asset to Proper Account.
- B) Reclass Reserve to Proper Account.
- C) There Was an 8% Markup Until August, Then Changed to 10% For Remainder of Year.
- D) Regulated Materials From CenturyTel Supply Group, Inc. is at Cost. Deregulated Materials are With a 15% Markup Incorporated in Billing.
- E) Contract Will Be Filed With Commission Regarding the Affiliated Relationship between CenturyTel of Tel USA Wisconsin, LLC and CenturyTel of Northern Wisconsin, LLC.
- G) The accumulated depreciation account includes removal costs and salvage in addition to depreciation expense. Please see docket number 05-DT-104 for specific guidelines and Ranges for Accumulated Depreciation in Excess of Plant in Service Value.
- H) Increase in T1 Contacts.
  - I) Local Rates Were Higher in 2000. At That Time We Were Issuing Credits to the Customer and Recovering it Through USF. In 2001, We Decreased the Rates, Stopped Issuing Credits, and No Longer Needed the USF.
- J) ASDL Revenue Requirements Were Booked in 2001.
- K) 2001 Entry to True Up Badgernet for 1999 and 2000.
- L) 911 GTE, Vilas, and Langlade booked in 2000.
- M) CNAM and LIDB Deposits Increased Due to an Increase in Data Base Queries.
- N) INS B&C Adjustments in 2001.
- O) Change In The Method of Calculating Bad Debt Reserve From Balance Method to Aging Method.
- P) In Cost Centers That Allocate to Account 6110, An Advalorem Tax Trueup Was Made in January 2000, and Depreciation Expense Decreased on Company Planes.
- Q) Payments to AT&T in 2001, Reclassification of Call Name Delivery Costs From Account 6212 in October of 2001, and Allocations to Account 6212 in 2000 Now Allocate to Account 6230.
- R) Entry to Clear an Upload Balance Was Made in January 2000. Balance Went to Another Account.
- S) Cost Centers Were Discontinued Or Expenses Decreased In Those That Allocate to Services Due To Organizational Changes.
- T) In Cost Centers That Allocate to Account 6710, Contract Labor Expense Decreased Due to Payments to Edgar Dunn & Company, and Some Cost Centers Were Discontinued.
- U) Zero Filled Represents Zero Count.