



4004

ANNUAL REPORT

OF

Name: WAUNAKEE TELEPHONE COMPANY

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

For the Year Ended: DECEMBER 31, 2001

TELECOMMUNICATIONS UTILITY TO PUBLIC SERVICE COMMISSION OF WISCONSIN

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

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

GENERAL RULES FOR REPORTING

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

GENERAL RULES FOR REPORTING

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

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

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

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

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

15. Name Changes:

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

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

These documents can be obtained by:

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at www.wdfi.org; or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

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

16. Changes to the Annual Report Subsequent to Filing:

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

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ABBREVIATIONS USED IN ANNUAL REPORTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: WAUNAKEE TELEPHONE COMPANY
Utility Location: 301 S WESTFIELD RD
P.O. BOX 5158
MADISON, WI 53705-0158

Utility Web Site Address:

When was utility organized?: 07/01/1956

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR JOHN R . ERPENBACH
Title: ACCOUNTING MANAGER

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

Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4289
Email Address: john.erpenbach@tdstelecom.com

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

Name: N/A N/A
Title: N/A
Firm: N/A
Office Address: N/A
MADISON , WI 53705-0158

Fax Number: (608) 999 - 9999
Telephone Number: (608) 999 - 9999
Email Address: N/A

Person responsible for financial information contained in report

Name: BRADLEY A . KRAUSE
Title: SENIOR ACCOUNTANT

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

Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4316
Email Address: brad.krause@tdstelecom.com

Person responsible for statistical information contained in report

Name: X VARIOUS CONTACTS a
Title: X

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

Fax Number: (608) 664 - 4519
Telephone Number: (608) 999 - 9999
Email Address: N/A

IDENTIFICATION AND OWNERSHIP

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name:	TDS TELECOMMUNICATIONS CORPORATION
Address:	301 S WESTFIELD RD PO BOX 5158 MADISON , WI 53705-0158
Number of Shares Held:	1,400
Beneficial Owner:	NONE

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

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

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	4,889,329	4,690,797	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	452,493	472,314	2
Plant Nonspecific Operations Expense	1,433,484	1,309,273	3
Customer Operations Expense (6610-6620)	952,589	917,718	4
Corporate Operations Expense (6710-6790)	996,011	982,600	5
Other Operating Income and Expense (7100)	1,200	1,200	6
Operating Taxes (7200)	436,214	393,293	7
Total Operating Expenses	4,269,591	4,073,998	8
Net Operating Income	619,738	616,799	9
Other Income			
Nonoperating Income and Expense (7300)	3,762	19,134	10
Nonoperating Taxes (7400)	1,929	5,178	11
Interest and Related Items (7500)	163,403	233,776	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	62,517	39,210	14
Total Nonoperating Income	(99,053)	(180,610)	15
Net Income	520,685	436,189	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

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

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

TELEPHONE PLANT

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

DEPRECIATION

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

REVENUES

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

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

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

PENSION

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

INCOME TAXES

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

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

NOTES TO INCOME STATEMENT OR BALANCE SHEET

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

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

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

None.

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

The company is restricted from transferring funds to the parent or other affiliates in the form of cash dividends until certain financial requirements of its mortgage indentures have been met. At December 31, 2001, the company could distribute up to \$1,736,425 to the parent or other affiliates in the form of cash dividends.

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	333,800	359,162	2
Special Cash Deposits (1140)	0		3
Working Cash Advances (1150)	905	905	4
Temporary Investments (1160)	0		5
TOTAL CASH AND EQUIVALENTS	334,705	360,067	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	227,711	226,030	6
Accounts Receivable Allowance-Telecom (1181)*	0		7
Net: Telecommunications Accounts Receivable	227,711	226,030	
Other Accounts Receivable (1190)*	508,885	516,906	8
Accounts Receivable Allowance--Other (1191)*	0		9
Net: Other Accounts Receivable	508,885	516,906	
Notes Receivable (1200)*	0		10
Notes Receivable Allowance (1201)*	0		11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	897	1,977	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	737,493	744,913	
SUPPLIES			
Inventories (1220)*	145,718	123,222	13
TOTAL SUPPLIES	145,718	123,222	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	2,400	2,700	15
Prepaid Taxes (1300)	4,256	3,819	16
Prepaid Insurance (1310)	0		17
Prepaid Directory Expenses (1320)	2,404	4,351	18
Other Prepayments (1330)	17,447	14,737	19
TOTAL PREPAYMENTS	26,507	25,607	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	145	145	20
TOTAL OTHER CURRENT ASSETS	145	145	
TOTAL CURRENT ASSETS	1,244,568	1,253,954	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	143,351	143,351	22
Other Investments in Nonaffiliated Companies (1402)*	2,000	2,000	23
Nonregulated Investments (1406)*	36,221	16,817	24
Unamortized Debt Issuance Expense (1407)*	0		25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Sinking Funds (1408)*	0		26
Other Noncurrent Assets (1410)*	0		27
TOTAL INVESTMENTS	181,572	162,168	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0		28
Deferred Maintenance and Retirements (1438)*	0		29
Deferred Charges (1439)*	0	(547)	30
TOTAL DEFERRED CHARGES	0	(547)	
TOTAL NONCURRENT ASSETS	181,572	161,621	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	13,477,548	12,576,659	31
Less: Accumulated Depreciation (3100)*	6,523,977	5,781,382	32
Less: Accumulated Amortization--Capitalized Leases (3410)*	33,600		33
Less: Accumulated Amortization--Leasehold Improvements (3420)*	26,904	21,779	34
Less: Accumulated Amortization--Intangible (3500)*	0		35
NET TELECOMMUNICATIONS PLANT IN SERVICE	6,893,067	6,773,498	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*	0		36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*	0		37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*	0		38
Less: Accumulated Depreciation--Nonoperating (3300)*	0		39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	312,145	184,981	40
TOTAL TPUC	312,145	184,981	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	0		41
Less: Accumulated Amortization--Other (3600)*	0		42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	7,205,212	6,958,479	
TOTAL ASSETS AND OTHER DEBITS	8,631,352	8,374,054	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	559,599	597,849	1
Notes Payable (4020)*	0	350,000	2
Advance Billing and Payments (4030)*	50,900	51,900	3
Customer Deposits (4040)*	0	110	4
Current Maturities--Long-Term Debt (4050)*	95,206	89,542	5
Current Maturities--Capital Leases (4060)*	0		6
Income Taxes--Accrued (4070)*	112,257	49,382	7
Other Taxes--Accrued (4080)*	22,142	24,057	8
Net Current Deferred Operating Income Taxes (4100)*	0		9
Net Current Deferred Nonoperating Income Taxes (4110)*	0		10
Other Accrued Liabilities (4120)*	43,096	43,819	11
Other Current Liabilities (4130)*	25,357	36,520	12
TOTAL CURRENT LIABILITIES	908,557	1,243,179	
LONG-TERM DEBT			
Funded Debt (4210)*	2,249,625	2,345,124	13
Premium on Long-Term Debt (4220)*	0		14
Discount on Long-Term Debt (4230)*	0		15
Reacquired Debt (4240)*	0		16
Obligations Under Capital Leases (4250)*	0		17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*			19
TOTAL LONG-TERM DEBT	2,249,625	2,345,124	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	234,795	33,172	20
Unamortized Operating ITC--Net (4320)*	0		21
Unamortized Nonoperating ITC--Net (4330)*	0		22
Net Noncurrent Deferred Operating Income Taxes (4340)*	743,113	778,003	23
Net Deferred Tax Liability Adjustments (4341)*	0		24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	0		25
Other Deferred Credits (4360)*	0		26
Deferred Tax Regulatory Liability (4361)*	0		27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	977,908	811,175	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	140,000	140,000	28
Additional Paid-in Capital (4520)*	0		29
Treasury Stock (4530)*	0		30
Other Capital (4540)*	0		31
Retained Earnings (4550)*	4,355,261	3,834,576	32
TOTAL STOCKHOLDERS' EQUITY	4,495,261	3,974,576	
TOTAL LIABILITIES AND OTHER CREDITS	8,631,351	8,374,054	

IMPORTANT CHANGES DURING THE YEAR

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

No Changes.

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

An alternative regulation plan was filed in 2001, approved in February 2002, and will be effective 4/1/2002.

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)	
Badger Telecom, Inc.	BADGER	1
BB&W Telephone Company	BB&W	2
Black Earth Telephone Company	BLACK	3
Central State Telephone	CENT TELE	4
Eastcoast Telecom, Inc.	EASTCOAST	5
Grantland Telecom	GRANTLAND	6
Midway Telephone Company	MIDWAY	7
Mt. Vernon Telephone Company	MT. VERNON	8
Other	OTH	9
Riverside Telecom, Inc.	RIVER	10
Scandinavia Telephone Company	SCAND	11
Suttle Press, Inc.	SUTTLE	12
TDS Telecommunications Corporation	TDS	13
Telephone and Data Systems, Inc.	TDS CORP	14
TDS Metrocom	TDS METRO	15
TDS NET	TDS NET	16
TDS Telecom, Inc.	TDS TEL	17
TDS Computing Services, Inc.	TDS/CS	18
Tennessee Telephone Company	TN TEL	19
Telecommunications Technologies Fund, Inc.	TTF	20
Utelco Telephone	UTEL TELE	21
Waunakee Telephone	WAUNA TELE	22

AFFILIATED INTEREST TRANSACTIONS

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

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0005TI000124	0005TI000124	0005TI000124	None		
Name of Affiliate	MT. VERNON	OTH	OTH	SUTTLE		1
Designate whether billed to or from:	FROM	FROM	TO	FROM		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	M		3
Total Dollar Activity	49,753	35,235	73,043	796		4
Percent of affiliate's business billed to all affiliated regulated utilities				63.00		5
If cost based, rate of return on equity or markup incorporated in billings	0.00	0.00				6
Footnotes						

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0005TI000124	0005TI000124	0005TI000124			
Name of Affiliate	TDS CORP	TDS TEL	TDS/CS			1
Designate whether billed to or from:	FROM	FROM	FROM			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C			3
Total Dollar Activity	143,840	1,404,023	172,250			4
Percent of affiliate's business billed to all affiliated regulated utilities						5
If cost based, rate of return on equity or markup incorporated in billings	0.00	0.00	0.00			6
Footnotes						

AFFILIATED ASSETS AND LIABILITIES

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

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Other	1190	28,850	1
TDS Telecom, Inc.	1190	188,096	2
Telephone and Data Systems, Inc.	4010	49,382	3
Other	4010	6,610	4
TDS Telecom, Inc.	4010	237,370	5 d

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	20,125		1
Motor Vehicles	2112	130,429	20,992	2
Aircraft	2113	31,025		3 b,c
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	90,140	11,183	6
Buildings	2121	239,855		7
Furniture	2122	45,815		8
Office Equipment	2123	66,838	0	9 b
General Purpose Computers	2124	1,209,331	52,082	10 b
TOTAL--GENERAL SUPPORT ASSETS:		1,833,558	84,257	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	2,650,796	16,445	12 b
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	1,720,263	106,026	16 b
TOTAL--CENTRAL OFFICE ASSETS:		4,371,059	122,471	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	14,199		22
Aerial Cable	2421	211,957	5,991	23 b
Underground Cable	2422	508,468	0	24
Buried Cable	2423	4,800,111	684,006	25 b
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	26,269		29
Conduit Systems	2441	784,635	16,770	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		6,345,639	706,767	
AMORTIZABLE ASSETS				
Capital Leases	2681	25,623	201,600	31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			20,125	1
2112	27,660		123,761	2
2113		(15,511)	15,514	3 b,c
2114			0	4
2115			0	5
2116	22,603		78,720	6
2121	1,291		238,564	7
2122	4,993		40,822	8
2123	25,831	(7,872)	33,135	9 b
2124		13,500	1,274,913	10 b
	82,378	(9,883)	1,825,554	
2211			0	11
2212	1,492	(52,096)	2,613,653	12 b
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	120,385	(40,964)	1,664,940	16 b
	121,877	(93,060)	4,278,593	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411			14,199	22
2421	95	14,646	232,499	23 b
2422	0	0	508,468	24
2423	12,522	88,427	5,560,022	25 b
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			26,269	29
2441			801,405	30
	12,617	103,073	7,142,862	
2681			227,223	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
AMORTIZABLE ASSETS				
Leasehold Improvements	2682	0	2,536	32
Intangibles	2690	780		33
TOTAL--AMORTIZABLE ASSETS:		26,403	204,136	
TOTAL TELECOM. PLANT IN SERVICE	2001	12,576,659	1,117,631	
Less: Allocation to Nonregulated Activity - EOY	2001			34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001			

Explain all amounts shown in column (g).

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			2,536	32
2690			780	33
	0	0	230,539	
	216,872	130	13,477,548	
2001			0	34
			13,477,548	

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

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	21,757		1 b
Company Communications Equipment	2123.2	45,081		2
Software	2212.1	113,403		3
Digital Switching - Central Office	2212.2	2,537,393	16,445	4 b
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	0		9
Digital Circuit Equipment	2232.1	1,234,981	40,377	10 b
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	485,282	65,649	12 b
Aerial Cable - Nonmetallic	2421.1	1,998		13
Aerial Cable - Metallic	2421.2	209,959	5,991	14 b
Underground Cable - Nonmetallic	2422.1	65,852		15
Underground Cable - Metallic	2422.2	442,616		16
Buried Cable - Nonmetallic	2423.1	320,235	7,560	17 b
Buried Cable - Metallic	2423.2	4,479,876	676,446	18 b
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	0		22

Explain all amounts shown in column (g).

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

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1	5,061	(7,872)	8,824	1 b
2123.2	20,770		24,311	2
2212.1			113,403	3
2212.2	1,492	(52,096)	2,500,250	4 b
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1	99,710	(13,424)	1,162,224	10 b
2232.2			0	11
2232.3	20,675	(27,540)	502,716	12 b
2421.1			1,998	13
2421.2	95	14,646	230,501	14 b
2422.1			65,852	15
2422.2			442,616	16
2423.1		28,319	356,114	17 b
2423.2	12,522	60,108	5,203,908	18 b
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	114,969	15.0	2,730	1
Aircraft	2113	6,216	.0	12,405	2b,c
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	65,903	10.0	8,165	5
Buildings	2121	148,879	3.3	7,900	6
Furniture	2122	18,004	10.0	4,374	7
Office Equipment	2123	59,862	19.0	(1,448)	8p
General Purpose Computers	2124	840,522	20.0	245,317	9
Total-- GENERAL SUPPORT ASSETS		1,254,355		279,443	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	1,130,435	9.63	232,682	11b
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	825,365	9.6800	152,542	15b
Total-- CENTRAL OFFICE ASSETS		1,955,800		385,224	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	0			20
Total-- INFORMATION ORIG/TERM ASSETS		0		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	21,299	10.0		21e
Aerial Cable	2421	243,858	6.0	10,472	22b
Underground Cable	2422	185,383	4.4	22,368	23
Buried Cable	2423	1,906,089	4.99	245,110	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	30,915	19.0	4,992	28e

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	27,660		4,000		94,039	1
2113				(15,511)	3,110	2 b,c
2114					0	3
2115					0	4
2116	22,603				51,465	5
2121	1,291				155,488	6
2122	4,993				17,385	7
2123	25,831				32,583	8 p
2124					1,085,839	9
	82,378	0	4,000	(15,511)	1,439,909	
2211					0	10
2212	1,492			(3,873)	1,357,752	11 b
2215	0				0	12
2220					0	13
2231	0				0	14
2232	120,385			3,873	861,395	15 b
	121,877	0	0	0	2,219,147	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	0	0	0	0	0	
2411					21,299	21 e
2421	95	3,145		3,410	254,500	22 b
2422	0				207,751	23
2423	12,522	840			2,137,837	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					35,907	28 e

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	183,683	3.03	23,944	29
Total-- CABLE WIRE FACILITIES ASSETS		2,571,227		306,886	0
Total Accumulated Depreciation	3100	5,781,382		971,553	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				971,553	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					207,627	29
	12,617	3,985	0	3,410	2,864,921	
3100	216,872	3,985	4,000	(12,101)	6,523,977	
3100					0	30
3100					6,523,977	

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

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
Office Support Equipment	2123.1	14,781	19.0	(1,449)		1 p
Company Communications Equipment	2123.2	45,081	20.0	1		2 e
Software	2212.1	77,333	33.33	36,070		3
Digital Switching - Central Office	2212.2	1,053,102	7.66	196,612		4 b
Digital Switching - Remote	2212.3	0	7.85			5
Step by Step Switching	2215.1	0	.0			6
Crossbar Switching	2215.2	0	.0			7
Satellite and Earth Station Facilities	2231.1	0	.0			8
Other Radio Facilities	2231.2	0	.0			9
Digital Circuit Equipment	2232.1	670,417	9.7299	106,988		10 b
Analog Circuit Equipment	2232.2	0	.0			11
Light Wave Circuit Equipment	2232.3	154,948	9.5	45,554		12
Aerial Cable - Nonmetallic	2421.1	576	4.8	96		13
Aerial Cable - Metallic	2421.2	243,282	6.0	10,376		14 b
Underground Cable - Nonmetallic	2422.1	12,709	4.4	2,892		15
Underground Cable - Metallic	2422.2	172,674	4.4	19,476		16
Buried Cable - Nonmetallic	2423.1	98,833	4.8	16,283		17
Buried Cable - Metallic	2423.2	1,807,256	5.0	228,827		18
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

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

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1	5,061				8,271	1 p
2123.2	20,770				24,312	2 e
2212.1					113,403	3
2212.2	1,492			(3,873)	1,244,349	4 b
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1	99,710			3,873	681,568	10 b
2232.2					0	11
2232.3	20,675				179,827	12
2421.1					672	13
2421.2	95	3,145		3,410	253,828	14 b
2422.1					15,601	15
2422.2					192,150	16
2423.1					115,116	17
2423.2	12,522	840			2,022,721	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

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

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

Particulars (a)	Balance EOY (b)	
PROPERTY RELATED		
Other Current Assets (1350)	0	1
Other Noncurrent Assets (1410)	0	2
Deferred Tax Regulatory Asset (1437)	0	3
Net Current Deferred Operating Income Taxes (4100)	0	4
Net Noncurrent Deferred Operating Income Taxes (4340)	(743,113)	5
Net Deferred Tax Liability Adjustments (4341)	0	6
Deferred Tax Regulatory Liability (4361)	0	7
Net Property Related Deferred Operating Income Taxes	(743,113)	
Less: Allocation to Nonregulated Activity	0	8
Net Regulated Total Property Related Deferred Operating Income Taxes	(743,113)	
NONPROPERTY RELATED		
Other Current Assets (1350)	145	9
Other Noncurrent Assets (1410)	0	10
Deferred Tax Regulatory Asset (1437)	0	11
Net Current Deferred Operating Income Taxes (4100)	0	12
Net Noncurrent Deferred Operating Income Taxes (4340)	0	13
Net Deferred Tax Liability Adjustments (4341)	0	14
Deferred Tax Regulatory Liability (4361)	0	15
Total Nonproperty Related Deferred Operating Income Taxes	145	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	3,834,576	3,398,392	1
Changes:			
Balance Transferred from Income	520,685	436,189	2
Dividends Declared:			
Common	0	0	3
Preferred	0	0	4
Total Dividends Declared	0	0	
Miscellaneous Debits to Retained Earnings	0	5	5
Miscellaneous Credits to Retained Earnings	0	0	6
Balance--End of Year	<u>4,355,261</u>	<u>3,834,576</u>	

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

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	1,782,999	1,745,636	2
Optional Extended Area Revenue (5002)	29,240	8,780	3 i
Cellular Mobile Revenue (5003)	0		4
Other Mobile Services Revenue (5004)	0		5
Public Telephone Revenue (5010)	0		6
Local Private Line Revenue (5040)	43,167	61,779	7 j
Customer Premises Revenue (5050)	6,312	5,426	8
Other Local Exchange Revenue (5060)	550,841	547,922	9
Other Local Exchange Revenue Settlements (5069)	0		10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	2,412,559	2,369,543	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	422,728	418,749	11
Switched Access Revenue (5082)*	996,480	901,700	12
Special Access Revenue (5083)*	101,517	83,300	13 k
TOTAL INTERSTATE ACCESS REVENUES (5080)	1,520,725	1,403,749	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	0		14
Switched Access Revenue (5084.2)*	413,819	431,257	15
Special Access Revenue (5084.3)*	202,146	162,932	16 l
TOTAL INTRASTATE ACCESS REVENUES (5084)	615,965	594,189	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	0		17
Long Distance Inward-Only Revenue (5111)	0		18
Long Distance Outward-Only Revenue (5112)	0		19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)	0		20
Voice Grade Revenue (5122)	0		21
Audio Program Grade Revenue (5123)	0		22
Video Program Grade Revenue (5124)	0		23
Digital Transmission Revenue (5125)	0		24
Switching Revenue (5126)	0		25
Other Revenue (5128)	0		26
Other Revenue Settlements (5129)	0		27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)	0		28
Other Long Distance Revenue Settlements (5169)	0		29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	0	0	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	216,544	199,715	30
Rent Revenue (5240)*	8,410	8,630	31
Corporate Operations Revenue (5250)*	0		32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	0		34
Customer Operations Revenue (5262)	0		35
Plant Operations Revenue (5263)	0		36
Other Incidental Regulated Revenue (5264)	16,911	9,744	37
Other Revenue Settlements (5269)	34	53	38
Total Miscellaneous Revenue (5260)	16,945	9,797	
Interstate Billing and Collection Revenue*	46,895	63,144	39 m
Intrastate Billing and Collection Revenue*	55,489	50,355	40
Total Carrier Billing and Collection Revenue (5270)*	102,384	113,499	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	344,283	331,641	
GROSS OPERATING REVENUES	4,893,532	4,699,122	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	4,880	7,986	43
Uncollectible Revenue--Other (5302)	(677)	339	44
TOTAL UNCOLLECTIBLE REVENUE (5300)	4,203	8,325	
TOTAL OPERATING REVENUES	4,889,329	4,690,797	

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

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	9,521	8,812	1
Less: Nonregulated		0	2
Net Regulated	9,521	8,812	3
Total General Support Expense (6120)	120,521	118,242	4
Less: Nonregulated		0	5
Net Regulated	120,521	118,242	6
Total Central Office Switching Expense (6210)	91,769	107,877	7
Less: Nonregulated		0	8
Net Regulated	91,769	107,877	9
Total Operator Systems Expense (6220)	0	0	10
Less: Nonregulated		0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	36,917	36,016	13
Less: Nonregulated		0	14
Net Regulated	36,917	36,016	15
Total Information Orig. / Term. Expense (6310)	0	0	16
Less: Nonregulated		0	17
Net Regulated	0	0	18
Total Cable and Wire Fac. Expense (6410)	193,765	201,367	19
Less: Nonregulated		0	20
Net Regulated	193,765	201,367	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	452,493	472,314	
Less: Nonregulated	0	0	
Net Regulated	452,493	472,314	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	5,180	1,183	22
Less: Nonregulated		0	23
Net Regulated	5,180	1,183	24
Total Network Operations Expense (6530)	372,658	319,259	25
Less: Nonregulated		0	26
Net Regulated	372,658	319,259	27
Access Expense (6540)	50,217	38,431	28
Less: Nonregulated		0	29 n
Net Regulated	50,217	38,431	30
Total Depreciation and Amortization Expense (6560)	1,005,429	950,400	31
Less: Nonregulated		0	32
Net Regulated	1,005,429	950,400	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	1,433,484	1,309,273	
Less: Nonregulated	0	0	
Net Regulated	1,433,484	1,309,273	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	286,117	236,984	34
Less: Nonregulated		0	35
Net Regulated	286,117	236,984	36
<hr/>			
Total Services (6620)	666,472	680,734	37
Less: Nonregulated		0	38
Net Regulated	666,472	680,734	39
<hr/>			
TOTAL CUSTOMER OPERATIONS EXPENSE	952,589	917,718	
Less: Nonregulated	0	0	
Net Regulated	952,589	917,718	
<hr/>			
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	275,033	272,170	40
Less: Nonregulated		0	41
Net Regulated	275,033	272,170	42
<hr/>			
Total General and Administrative (6720)	720,978	710,430	43
Less: Nonregulated		0	44
Net Regulated	720,978	710,430	45
<hr/>			
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
<hr/>			
TOTAL CORPORATE OPERATIONS EXPENSE	996,011	982,600	
Less: Nonregulated	0	0	
Net Regulated	996,011	982,600	
<hr/>			
TOTAL EXPENSES	3,834,577	3,681,905	
Less: Nonregulated	0	0	
Net Regulated	3,834,577	3,681,905	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)	5,180	1,183	1
Provisioning Expense (6512)		0	2
Total: Reported in Account 6510	5,180	1,183	
Depreciat. Exp.--Tele. Plant in Service (6561)	1,005,429	950,400	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562		0	4
Amortization Expense--Tangible (6563)		0	5
Amortization Expense--Intangible (6564)		0	6
Amortization Expense--Other (6565)		0	7
Total: Reported in Account 6560	1,005,429	950,400	

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	4,893,532	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	1,200	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)	0	7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	4,894,732	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	2,412,559	1
Plus: Total Intrastate Access Revenues (5084)	615,965	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	0	5
Plus (or Less) Other (please specify): N/A	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	3,028,524	

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	4,893,532	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	1,200	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)	0	7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	4,894,732	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	2,412,559	1
Plus: Total Intrastate Access Revenues (5084)	615,965	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	0	5
Plus (or Less) Other (please specify): N/A	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	3,028,524	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	1,200	1,200	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	0		2
Operating Federal Income Taxes (7220)	280,727	197,247	3
Operating State and Local Income Taxes (7230)	65,989	43,685	4
Operating Other Taxes (7240)	124,389	118,160	5
Provision for Deferred Operating Income Taxes--Net (7250)	(34,891)	34,201	6
TOTAL OPERATING TAXES (7200)	436,214	393,293	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	109	113	7
Interest Income (7320)	12,098	22,510	8
Income from Sinking and Other Funds (7330)	0		9
Allowance for Funds Used During Construction (7340)	0		10
Gains or (Losses) from the Disposition of Certain Property (7350)	0		11
Other Nonoperating Income (7360)	0	(88)	12
Special Charges (7370)	8,445	3,401	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	3,762	19,134	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	1,929	5,178	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	163,403	233,776	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0		16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	62,517	39,210	17

NONREGULATED ACTIVITIES

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

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

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	513,689	1
All Other Accounts	185,251	2
Total Salaries and Wages	698,940	3 h

EMPLOYEE DATA - END OF YEAR

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

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

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	0	0	1 f
Extended Area Service	0	0	2 f
Extended Community Calling	0	0	3 f
Other Local-Undefined	0	0	4 f
Total Local	0	0	
TOLL			
Toll	788	2,758	5
Total Toll	788	2,758	
Total Local & Toll	788	2,758	

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.	8				3
Feature Group B -- Term.			1		4
Feature Group C -- Orig.					5
Feature Group C -- Term.					6
Feature Group D -- Orig.	9,556	5,096	2,860	3	7
Feature Group D -- Term.	7,028	3,689	6,345	2	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	42	1
Strand miles of plant - fiber optics	669	2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	1	9	1
56 kbps	16	7	2
64 kbps (DS0)	1	0	3 g
1.54 Mbps (DS-1)	29	20	4
45 Mbps (DS-3)	0	0	5 g
SONET OC-1	0	0	6 g
SONET OC-3	0	0	7 g
SONET OC-12	0	0	8 g
SONET OC-48	0	0	9 g
SONET OC-192	0	0	10 g

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	42	1
Strand miles of plant - fiber optics	669	2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	1	9	1
56 kbps	16	7	2
64 kbps (DS0)	1	0	3 g
1.54 Mbps (DS-1)	29	20	4
45 Mbps (DS-3)	0	0	5 g
SONET OC-1	0	0	6 g
SONET OC-3	0	0	7 g
SONET OC-12	0	0	8 g
SONET OC-48	0	0	9 g
SONET OC-192	0	0	10 g

SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	1,057	1,033	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	50	40	6
Centrex Trunks			7
Centrex Lines	921	952	8
Key System Trunks	363	384	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)	1	1	11
FX-Out (Switched)	0	1	12
Pay Telephone	0	0	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Other	0	0	16
Total Business Lines	2,392	2,411	17
Residential (Incl. Emp. Concess.)			
1 Party	5,805	5,780	18
2 Party			19
4 Party			20
FX-Out (Switched)	0	11	21
Other	0	8	22
Total Residential Lines	5,805	5,799	23
Total Bus & Res Lines	8,197	8,210	24
Company Used Lines	106	107	25
Total Lines Used	8,303	8,317	26
			27

SERVICE DATA (cont.)

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

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	0	0	3
WATS Lines - 800 Service	0	0	4
FX-In-intraLATA	0	0	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	203	496	7
Special Access-interLATA			8
(expressed in equiv. access lines)	555	714	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	0	0	11
Feature Group C Trunks	0	0	12
Feature Group D Trunks	528	672	13
TSPS - Trunks	10	16	14
EAS - Trunks	500	720	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning	1	1	17
- discounted (special tariff)			18
Customers			
Lifeline Customers	22	27	20
Linkup Customers	5	6	21
Other			
Total Company Square Miles	60	60	23
Total Company Route Miles	175	187	24
Footnotes			25

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	5670				1
Business					
1 Party	1,033				2
2 Party					3
4 Party					4
PBX Trunks/System Trunks	40				5
Centrex Trunks					6
Centrex Lines	952				7
Key System Trunks	384				8
Mobile (utility provided service)					9
Paging (utility provided service)	1				10
FX-Out (Switched)	1				11
Pay Telephone	0				12
Coin-Operated Pay Telephone	0				13
Independent Pay Telephone Provider	0				14
Other	0				15
Total Business Lines	2,411	0	0	0	16
Residential (Incl. Emp. Concess.)					
1 Party	5,780				17
2 Party					18
4 Party					19
FX-Out (Switched)	11				20
Other	8				21
Total Residential Lines	5,799	0	0	0	22
Total Bus & Res Lines	8,210	0	0	0	23
Company Used Lines	107				24
Total Lines Used	8,317	0	0	0	25
					26
					27

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	5670				1
Miscellaneous					2
WATS Lines - OutWATS	0				3
WATS Lines - 800 Service	0				4
FX-In-intraLATA	0				5
Special Access-intraLATA					6
(equiv. access lines)	496				7
Special Access-interLATA					8
(equiv. access lines)	714				9
Feature Group A Lines	0				10
Feature Group B Trunks	0				11
Feature Group C Trunks	0				12
Feature Group D Trunks	672				13
TSPS - Trunks	16				14
EAS - Trunks	720				15
Cellular Trunks (Pub. Sw. Net.)	0				16
Video Distance Learning					17
- discounted (special tariff)	1				18
Other					19
Exchange Square Miles	60				20
Exchange Route Miles	187				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
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Lucent	ATT/LUC	5
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Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	WAUNAKEE				1
PSCW Exchange ID	5670				2
Central Office Name	WAUNAKEE				3
PSCW Central Office ID	1				4
Central Office CLLI Code	WAUNWIXADS1				5
Manufacturer of COE (Page 54)	ATT/LUC				6
Year COE Installed	1995				7
Type of Equipment (Page 54)	D				8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	S				9
Remote Host PSCW Exchange ID					10
Remote Host PSCW Central Office ID					11
COE Generic Software Release No.	SE14				12
SS7?	Yes				13
9-1-1?	Yes				14
Access Lines - In Use	8,342				15
- Equipped	12,160				16
- Wired	12,160				17
Trunks - In Use	1,416				18
- Equipped	1,824				19
- Wired	1,824				20
ISDN Available?	Yes				21
ISDN Lines - In Use (BRI)	108				22
- In Use (PRI)	5				23
XDSL Available?	Yes				24
- In Use (# lines)	208				25
Switched 56 Service?	No				26
Switched 56 lines in use	0				27
Digital Transmission Facilities: DS-1 - In Use	182				28
DS-3 - In Use	14				29
Advanced Data Service Available:					
Packet Switching?	Yes				30
SMDS?	No				31
Frame Relay?	No				32
ATM (Asynchronous Trans. Mode)?	No				33
Video Information - Service Available?	Yes				34
- In Use (# lines) ¹	1				35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	108				36
No. of fiber strands working (LIT) in C.O.	46				37
No. of fiber strands for interoffice use	12				38
Miles of fiber sheath in wire center	42				39
Access Tandem Serving this C.O.:					
- C.O. Name	MADISON				40
- PSCW C.O. ID	3080-01				41
Does this C.O. do access tandem switching?	No				42
Footnotes					43

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- a) Contact John Erpenbach at (608) 664-4289 with questions on page 47, page 48, page 49 Special Access Circuits only, page 50, page 51 lines 1-9, page 52 and page 53 lines 1-9. Contact Robert Gilbert at (207) 634-7211 with questions on page 49 Outside Plant only, page 51 lines 10-30, page 53 lines 10-30 and page 55.
- b) Amounts listed on pages 22 and 24, in column (g) and pages 26 and 28, column (k) are reclasses between accounts or transfers with affiliates.
- c) The dollars showing in a/c 2113 - Aircraft actually consist of general support assets under \$2,000 and are the result of the FCC docket No. 95-60 for accounting and reporting general support assets under \$2,000.
- d) Federal Income Tax payable to parent is recorded in a/c 4070100.
- e) Accumulated depreciation is greater than the asset balance because per the WI PSC, we are allowed to depreciate more than 100% of the account group.
- f) This information is not available.
- g) We do not have these types of circuits in service.
- h) Total Net Regulated expenses is not 0 per Expenses schedule. Distribution of Salaries and Wages, Regulated Expense is less than or equal to Total Net Regulated expenses.
- i) Increase due to an increase in minutes of use.
- j) Decrease due to a decrease in customer subscribers.
- k) Increase is due to an increase the settlement from NECA.
- l) The increase is due to TDS LD being added as a B&C carrier late in 2000.
- m) Decrease is due to a decrease in INS billing & collections for the year.
- n) Increase due to an increase in USAC High Cost Loop Fund and U.S. Cellular reciprocal billing.
- o) Increase due to an increase in assessments from the parent company.
- p) Account reclassification for expenses and salaries and wages.