



4004

**ANNUAL REPORT**

OF

Name: CENTURYTEL OF WISCONSIN, LLC.

---

Principal Office: 206 5TH AVENUE, SOUTH  
LA CROSSE, WI 54601-0000

---

For the Year Ended: DECEMBER 31, 2002

---

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 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 03/31/2003  
(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>	Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of: <ol style="list-style-type: none"><li>1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.</li><li>2. One mile of a cross country route with any combination of outside plant facilities.</li><li>3. One mile of point-to-point microwave or radio link.</li><li>4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.</li><li>5. One mile of joint use line where the utility either owns the facility or leases space.</li></ol>
<b>Stand Alone Switch</b>	A central office switch which has no remote switching units (RSUs) subtending it.
<b>Trunk</b>	A communications path connecting two switching systems in the establishment of an end-to-end connection.
<b>Wide Area Telephone Service (WATS)</b>	Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.
<b>Wire Center</b>	The location of one or more local switching systems. A point at which customers' loops converge.

**ABBREVIATIONS USED IN ANNUAL REPORTS**

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

---

**IDENTIFICATION AND OWNERSHIP**

---

**Exact Utility Name:** CENTURYTEL OF WISCONSIN, LLC.  
**Utility Location:** 206 5TH AVENUE, SOUTH  
LA CROSSE, WI 54601-0000

**Utility Web Site Address:**

**When was utility organized?:** 01/10/1928

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

**Telephone numbers for potential customers to contact company:**

Business Customers: (608) 796 - 5200 Ext:

Residential Customers: (608) 796 - 5300 Ext:

---

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

---

**Name:** MR TED 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 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**

---

---

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

---

**Name:** MR TED 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

---

**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:** CENTURYTEL, INC.  
**Address:** PO BOX 4065  
MONROE , LA 71211

**Number of Shares Held:** 1,000  
**Beneficial Owner:** YES  
CENTURYTEL, INC. P.O. BOX 4065 MONROE LA 71211 1,000 SHARES

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

---

<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>1</b>
<b>Name:</b> DUANE RING <b>Title/Occupation:</b> VICE PRESIDENT <b>Business Address (1):</b> 333 NORTH FRONT STREET <b>Business Address (2):</b> 7TH FLOOR <b>Business Address (3):</b> <b>City State, Zip:</b> LACROSSE, WI 54601	<b>2</b>
<b>Name:</b> G. CLAY BAILEY <b>Title/Occupation:</b> VICE PRESIDENT & TREASURER <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>3</b>
<b>Name:</b> GLEN F. POST, III <b>Title/Occupation:</b> CHAIRMAN & CHIEF EXECUTIVE 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>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> MONORE, LA 71211-4065	<b>6</b>

---

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

---

<b>Name:</b> JEFF GLOVER <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>7</b>
<b>Name:</b> KAREN A. PUCKETT <b>Title/Occupation:</b> PRESIDENT & COO <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> 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>9</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>10</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>11</b>
<b>Name:</b> R. STEWART EWING, JR. <b>Title/Occupation:</b> DIRECTOR & EXEC. VICE PRESIDENT & TREAS. <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 W. GOFF

**Title/Occupation:** VICE PRESIDENT, ASSIST. COUNSEL & SEC.

**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)	44,657,755	39,986,533	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	5,048,183	5,200,588	2
Plant Nonspecific Operations Expense	13,339,450	12,580,564	3
Customer Operations Expense (6610-6620)	6,442,849	5,648,378	4
Corporate Operations Expense (6710-6790)	2,676,395	2,815,677	5
Other Operating Income and Expense (7100)	6,129	5,383	6
Operating Taxes (7200)	7,627,571	6,011,688	7
<b>Total Operating Expenses</b>	<b>35,128,319</b>	<b>32,251,512</b>	<b>8</b>
<b>Net Operating Income</b>	<b>9,529,436</b>	<b>7,735,021</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	233,010	591,182	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	376	755	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	368,728	214,023	14
<b>Total Nonoperating Income</b>	<b>601,362</b>	<b>804,450</b>	<b>15</b>
<b>Net Income</b>	<b>10,130,798</b>	<b>8,539,471</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.)
- 
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.
- 
3. 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.

**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)	15,594,820	9,780,249	2
Special Cash Deposits (1140)	1,000	1,000	3
Working Cash Advances (1150)	1,479	369	4
Temporary Investments (1160)			5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>15,597,299</b>	<b>9,781,618</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	5,182,941	5,578,638	6
Accounts Receivable Allowance-Telecom (1181)*	329,515	279,446	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>4,853,426</b>	<b>5,299,192</b>	
Other Accounts Receivable (1190)*	1,389,941	1,290,747	8
Accounts Receivable Allowance--Other (1191)*	82,343		9
<b>Net: Other Accounts Receivable</b>	<b>1,307,598</b>	<b>1,290,747</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>6,161,024</b>	<b>6,589,939</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	25,305	30,017	13
<b>TOTAL SUPPLIES</b>	<b>25,305</b>	<b>30,017</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	6,000	6,000	15
Prepaid Taxes (1300)	23,647	26,435	16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	29,711	28,598	19
<b>TOTAL PREPAYMENTS</b>	<b>59,358</b>	<b>61,033</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>21,842,986</b>	<b>16,462,607</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*			22
Other Investments in Nonaffiliated Companies (1402)*			23
Nonregulated Investments (1406)*	528,642	790,416	24
Unamortized Debt Issuance Expense (1407)*			25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Sinking Funds (1408)*			26
Other Noncurrent Assets (1410)*			27
<b>TOTAL INVESTMENTS</b>	<b>528,642</b>	<b>790,416</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*			28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*	48,289	45,017	30
<b>TOTAL DEFERRED CHARGES</b>	<b>48,289</b>	<b>45,017</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>576,931</b>	<b>835,433</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	125,940,153	120,540,807	31
Less: Accumulated Depreciation (3100 )*	86,169,679	76,737,365	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>39,770,474</b>	<b>43,803,442</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)*	202,805	902,625	40
<b>TOTAL TPUC</b>	<b>202,805</b>	<b>902,625</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>39,973,279</b>	<b>44,706,067</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>62,393,196</b>	<b>62,004,107</b>	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010)*	2,864,808	2,510,018	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*	2,479,008	2,361,833	3
Customer Deposits (4040)*	18,005	12,785	4
Current Maturities--Long-Term Debt (4050)*			5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*			7
Other Taxes--Accrued (4080)*	176,894	178,131	8
Net Current Deferred Operating Income Taxes (4100)*			9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	285,359	262,331	11
Other Current Liabilities (4130)*	113,262		12
<b>TOTAL CURRENT LIABILITIES</b>	<b>5,937,336</b>	<b>5,325,098</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*			13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*			19
<b>TOTAL LONG-TERM DEBT</b>	<b>0</b>	<b>0</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*			20
Unamortized Operating ITC--Net (4320)*			21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	3,924,133	4,318,080	23
Net Deferred Tax Liability Adjustments (4341)*		(62,267)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*		62,267	26
Deferred Tax Regulatory Liability (4361)*			27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>3,924,133</b>	<b>4,318,080</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	3,908,000	3,908,000	28
Additional Paid-in Capital (4520)*	1,481,887	1,481,887	29
Treasury Stock (4530)*			30
Other Capital (4540)*			31
Retained Earnings (4550)*	47,141,840	46,971,042	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>52,531,727</b>	<b>52,360,929</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>62,393,196</b>	<b>62,004,107</b>	

---

## IMPORTANT CHANGES DURING THE YEAR

---

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

---

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

**Per Docket #2930-TI-101 & 1055-GF-100, Effective December 1, 2002, CenturyTel of Wisconsin, LLC Changed Local & Access Rates to Produce an Estimated Increase in Annual Revenues by \$550,194.**

**Effective March 1, 2002 CenturyTel of Wisconsin, LLC Added Simple Choice Service.**

**Effective July 1, 2002 CenturyTel of Wisconsin, LLC Added Frame Relay Service.**

**AFFILIATE ABBREVIATIONS**

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

<b>Name of Affiliate (a)</b>	<b>Abbreviations (b)</b>	
Century Business Communication, LLC.	CBC	<b>1</b>
CenturyTel Wireless, Inc.	CCR	<b>2</b>
CenturyTel of Central Wisconsin, LLC.	CCW	<b>3</b>
CenturyTel Service Group, LLC.	CSG	<b>4</b>
Century Supply Group, Inc.	CSPG	<b>5</b>
CenturyTel, Inc.	CTE	<b>6</b>
CenturyTel of Minnesota, Inc.	CTM	<b>7</b>
Other	OTH	<b>8</b>

**AFFILIATED INTEREST TRANSACTIONS**

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

<b>Particulars</b> <b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>		
Docket	0005ATF109	0005ATF157	0005AFT177	0005ATF107		
Name of Affiliate	CBC	CCR	CCW	CSG		<b>1</b>
Designate whether billed to or from:	FROM	FROM	TO	FROM		<b>2</b>
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C	C	C		<b>3</b>
Total Dollar Activity	39,502	65,730	57,852	9,417,390		<b>4</b>
Percent of affiliate's business billed to all affiliated regulated utilities	37.00					<b>5</b>
If cost based, rate of return on equity or markup incorporated in billings		5.00		10.00		<b>6</b>
Footnotes						

<b>Particulars</b> <b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>		
Docket	0005ATF108	0005ATF106	0005ATF124	0000ATF000		
Name of Affiliate	CSPG	CTE	CTM	OTH		<b>1</b>
Designate whether billed to or from:	FROM	FROM	TO	FROM		<b>2</b>
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C		<b>3</b>
Total Dollar Activity	631,508	270,699	372,738	73,913		<b>4</b>
Percent of affiliate's business billed to all affiliated regulated utilities						<b>5</b>
If cost based, rate of return on equity or markup incorporated in billings	0.00	10.00		0.00		<b>6</b>
Footnotes		<b>G</b>				

**AFFILIATED INTEREST TRANSACTIONS**

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

Particulars (a)	(b)	(c)	(d)	(e)
Docket	0000ATF000			
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	41,259			4
Percent of affiliate's business billed to all affiliated regulated utilities				5
If cost based, rate of return on equity or markup incorporated in billings				6
Footnotes				

**AFFILIATED ASSETS AND LIABILITIES**

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

<b>Name of Affiliate (a)</b>	<b>Account Number (b)</b>	<b>Balance EOY (c)</b>	
Century Supply Group, Inc.	4010	998	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	854,432	25,146	1
Motor Vehicles	2112	1,953,016	248,639	2 A
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	2,149		5
Other Work Equipment	2116	1,130,615	59,068	6
Buildings	2121	5,486,989	89,670	7
Furniture	2122	113,509		8
Office Equipment	2123	1,032,559	0	9 A
General Purpose Computers	2124	643,526	25,286	10 A
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>11,216,795</b>	<b>447,809</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	30,804,389	904,847	12 B
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	28,959	0	15
Circuit Equipment	2232	25,881,235	2,366,590	16 B
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>56,714,583</b>	<b>3,271,437</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	0		21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>0</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	1,253,852	27,985	22
Aerial Cable	2421	9,320,550	310,176	23
Underground Cable	2422	11,829,868	1,078,384	24
Buried Cable	2423	24,407,876	1,421,619	25
Submarine Cable	2424	58,673	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	23,356	0	28
Aerial Wire	2431	456,932		29
Conduit Systems	2441	5,256,535	350,150	30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>52,607,642</b>	<b>3,188,314</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			879,578	1
2112	130,173	38,514	2,109,996	2 A
2113			0	3
2114			0	4
2115			2,149	5
2116	24,879		1,164,804	6
2121			5,576,659	7
2122	1,977		111,532	8
2123	0	71,008	1,103,567	9 A
2124		5,557	674,369	10 A
	<b>157,029</b>	<b>115,079</b>	<b>11,622,654</b>	
2211			0	11
2212	434,476	707,288	31,982,048	12 B
2215	0	0	0	13
2220			0	14
2231	0	0	28,959	15
2232	129,079	(702,116)	27,416,630	16 B
	<b>563,555</b>	<b>5,172</b>	<b>59,427,637</b>	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	<b>0</b>	<b>0</b>	<b>0</b>	
2411	3,681		1,278,156	22
2421	198,817	0	9,431,909	23
2422	412,759	0	12,495,493	24
2423	291,612	0	25,537,883	25
2424	0	0	58,673	26
2425			0	27
2426	0	0	23,356	28
2431			456,932	29
2441	1,012		5,605,673	30
	<b>907,881</b>	<b>0</b>	<b>54,888,075</b>	
2681			0	31

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

<b>Plant Account (a)</b>	<b>Account (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	<b>32</b>
Intangibles	2690	1,787	<b>33</b>
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>1,787</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>120,540,807</b>	<b>6,907,560</b>
Less: Allocation to Nonregulated Activity - EOY	2001		<b>34</b>
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).

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

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	32
2690			1,787	33
	0	0	1,787	
	1,628,465	120,251	125,940,153	
2001			65,367	34
			<b>125,874,786</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	50,312		<b>1 A</b>
Company Communications Equipment	2123.2	982,247		<b>2</b>
Software	2212.1	1,085,014		<b>3</b>
Digital Switching - Central Office	2212.2	29,719,375	904,847	<b>4 B</b>
Digital Switching - Remote	2212.3	0		<b>5</b>
Step by Step Switching	2215.1	0		<b>6</b>
Crossbar Switching	2215.2	0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	0		<b>8</b>
Other Radio Facilities	2231.2	28,959		<b>9</b>
Digital Circuit Equipment	2232.1	24,120,060	2,245,324	<b>10 B</b>
Analog Circuit Equipment	2232.2	1,761,175		<b>11</b>
Light Wave Circuit Equipment	2232.3	0	121,266	<b>12</b>
Aerial Cable - Nonmetallic	2421.1	599,488	77,405	<b>13</b>
Aerial Cable - Metallic	2421.2	8,721,062	232,771	<b>14</b>
Underground Cable - Nonmetallic	2422.1	1,487,499	125,037	<b>15</b>
Underground Cable - Metallic	2422.2	10,342,369	953,347	<b>16</b>
Buried Cable - Nonmetallic	2423.1	2,254,628	158,672	<b>17</b>
Buried Cable - Metallic	2423.2	22,153,248	1,262,947	<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0		<b>19</b>
Submarine Cable - Metallic	2424.2	58,673		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0		<b>21</b>
Intrabuilding Cable - Metallic	2426.2	23,356		<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		71,008	121,320	1 A
2123.2			982,247	2
2212.1			1,085,014	3
2212.2	434,476	707,288	30,897,034	4 B
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			28,959	9
2232.1	129,079	(702,116)	25,534,189	10 B
2232.2			1,761,175	11
2232.3			121,266	12
2421.1	1,048		675,845	13
2421.2	197,769		8,756,064	14
2422.1	12,711		1,599,825	15
2422.2	400,048		10,895,668	16
2423.1	23,936		2,389,364	17
2423.2	267,676		23,148,519	18
2424.1			0	19
2424.2			58,673	20
2426.1			0	21
2426.2			23,356	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	1,778,076	15.0	264,162	1H
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	2,149	7.92		4
Other Work Equipment	2116	1,000,443	10.0	124,948	5
Buildings	2121	2,931,017	3.4	186,831	6
Furniture	2122	50,817	10.0	11,299	7
Office Equipment	2123	1,032,559	20.0	5,917	8H
General Purpose Computers	2124	643,372	25.0	5,158	9H
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>7,438,433</b>		<b>598,315</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	23,367,777	12.25	4,011,866	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	35,235	12.0		14R
Circuit Equipment	2232	15,050,850	12.0	2,972,160	15
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>38,453,862</b>		<b>6,984,026</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	0			20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	1,825,045	11.67	147,795	21S
Aerial Cable	2421	6,338,814	6.5	599,122	22I
Underground Cable	2422	7,694,896	7.4	864,873	23
Buried Cable	2423	12,129,831	6.8	1,670,692	24I
Submarine Cable	2424	51,617	6.3	3,696	25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	14,135	6.5	1,518	27
Aerial Wire	2431	639,404	.0		28S

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

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	130,173		11,473	23,624	1,947,162	1 H
2113					0	2
2114					0	3
2115					2,149	4
2116	24,879				1,100,512	5
2121					3,117,848	6
2122	1,977				60,139	7
2123	0			27,196	1,065,672	8 H
2124				4,226	652,756	9 H
	<b>157,029</b>	<b>0</b>	<b>11,473</b>	<b>55,046</b>	<b>7,946,238</b>	
2211					0	10
2212	434,476				26,945,167	11
2215	0				0	12
2220					0	13
2231	0				35,235	14 R
2232	129,079				17,893,931	15
	<b>563,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,874,333</b>	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
2411	3,681	5,152			1,964,007	21 S
2421	198,817	33,584		1,012	6,706,547	22 I
2422	412,759	31,338			8,115,672	23
2423	291,612	1,839	16,186	(1,432)	13,521,826	24 I
2424	0				55,313	25
2425					0	26
2426	0				15,653	27
2431					639,404	28 S

**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	2,151,328	3.48	187,009	<b>29</b>
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>30,845,070</b>		<b>3,474,705</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>76,737,365</b>		<b>11,057,046</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			3,487	<b>0 30</b>
<b>Net Regulated Total Accum Depreciation - 3100 Columns e, f and I</b>				<b>11,053,559</b>	<b>0</b>

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

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441	1,012	6,639			2,330,686	<b>29</b>
	<b>907,881</b>	<b>78,552</b>	<b>16,186</b>	<b>(420)</b>	<b>33,349,108</b>	
<b>3100</b>	<b>1,628,465</b>	<b>78,552</b>	<b>27,659</b>	<b>54,626</b>	<b>86,169,679</b>	
3100					46,308	<b>30</b>
<b>3100</b>					<b>86,123,371</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	50,312	20.0	5,917		1 H
Company Communications Equipment	2123.2	982,247	14.29			2
Software	2212.1	902,704	25.0			3
Digital Switching - Central Office	2212.2	22,465,073	12.25	4,011,866		4
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	35,235	12.0			9 R
Digital Circuit Equipment	2232.1	13,294,417	12.0	2,962,459		10
Analog Circuit Equipment	2232.2	1,756,433	12.0	4,742		11
Light Wave Circuit Equipment	2232.3	0	12.0	4,959		12
Aerial Cable - Nonmetallic	2421.1	307,005	5.8	35,643		13
Aerial Cable - Metallic	2421.2	6,031,809	6.5	563,479		14 I
Underground Cable - Nonmetallic	2422.1	490,686	6.3	97,161		15
Underground Cable - Metallic	2422.2	7,204,210	7.4	767,712		16
Buried Cable - Nonmetallic	2423.1	777,533	6.05	138,803		17
Buried Cable - Metallic	2423.2	11,352,298	6.8	1,531,889		18 I
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	51,617	6.3	3,696		20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	14,135	6.5	1,518		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				27,196	83,425	1 H
2123.2					982,247	2
2212.1					902,704	3
2212.2	434,476				26,042,463	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					35,235	9 R
2232.1	129,079				16,127,797	10
2232.2					1,761,175	11
2232.3					4,959	12
2421.1	1,048	3,391			338,209	13
2421.2	197,769	30,193		1,012	6,368,338	14 I
2422.1	12,711	365			574,771	15
2422.2	400,048	30,973			7,540,901	16
2423.1	23,936				892,400	17
2423.2	267,676	1,839	16,186	(1,432)	12,629,426	18 I
2424.1					0	19
2424.2					55,313	20
2426.1					0	21
2426.2					15,653	22

**RETAINED EARNINGS (ACCT. 4550)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
Balance-First of Year	46,971,042	46,546,571	<b>1</b>
<b>Changes:</b>			
Balance Transferred from Income	10,130,798	8,539,471	<b>2</b>
<b>Dividends Declared:</b>			
Common	9,960,000	8,115,000	<b>3</b>
Preferred		0	<b>4</b>
<b>Total Dividends Declared</b>	<b>9,960,000</b>	<b>8,115,000</b>	
Miscellaneous Debits to Retained Earnings		0	<b>5</b>
Miscellaneous Credits to Retained Earnings		0	<b>6</b>
<b>Balance--End of Year</b>	<b><u>47,141,840</u></b>	<b><u>46,971,042</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 )	14,286,122	13,613,309	2
Optional Extended Area Revenue (5002 )			3
Cellular Mobile Revenue (5003 )			4
Other Mobile Services Revenue (5004 )	39,773	48,675	5
Public Telephone Revenue (5010 )			6
Local Private Line Revenue (5040 )	1,082,182	921,805	7
Customer Premises Revenue (5050 )	433	468	8
Other Local Exchange Revenue (5060 )	2,946,078	2,540,651	9
Other Local Exchange Revenue Settlements (5069 )			10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>18,354,588</b>	<b>17,124,908</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081 )*	4,005,164	2,949,712	11 J
Switched Access Revenue (5082 )*	3,185,916	3,703,091	12
Special Access Revenue (5083 )*	3,475,318	2,868,817	13 K
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>10,666,398</b>	<b>9,521,620</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	6,081,638	5,258,869	15
Special Access Revenue (5084.3)*	1,672,799	1,418,601	16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>7,754,437</b>	<b>6,677,470</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100 )*	108,898	271,590	17 L
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 )	467,105	401,655	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>467,105</b>	<b>401,655</b>	
Other Long Distance Revenue (5160 )	10,905	22,389	28 M
Other Long Distance Revenue Settlements (5169 )			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>586,908</b>	<b>695,634</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 )*	5,258,379	4,878,223	<b>30</b>
Rent Revenue (5240 )*	846,107	592,235	<b>31 N</b>
Corporate Operations Revenue (5250 )*			<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260 )*			<b>33</b>
Special Billing Arrangements Revenue (5261 )	51,093	53,478	<b>34</b>
Customer Operations Revenue (5262 )	49,847	49,847	<b>35</b>
Plant Operations Revenue (5263 )			<b>36</b>
Other Incidental Regulated Revenue (5264 )	27,619	74,582	<b>37 O</b>
Other Revenue Settlements (5269 )	73,576	230,221	<b>38 P</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>202,135</b>	<b>408,128</b>	
Interstate Billing and Collection Revenue*	283,707	328,405	<b>39</b>
Intrastate Billing and Collection Revenue*	312,570	323,944	<b>40</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>596,277</b>	<b>652,349</b>	
Nonregulated Operating Revenue (5280 )**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>6,902,898</b>	<b>6,530,935</b>	
<b>GROSS OPERATING REVENUES</b>	<b>44,265,229</b>	<b>40,550,567</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300 )*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301 )	(16,818)	564,034	<b>43 Q</b>
Uncollectible Revenue--Other (5302 )	(375,708)		<b>44 V</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>(392,526)</b>	<b>564,034</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>44,657,755</b>	<b>39,986,533</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 )	138,332	140,839	1
Less: Nonregulated	0	0	2
<b>Net Regulated</b>	<b>138,332</b>	<b>140,839</b>	<b>3</b>
Total General Support Expense ( 6120 )	1,189,208	1,451,171	4
Less: Nonregulated	0	0	5
<b>Net Regulated</b>	<b>1,189,208</b>	<b>1,451,171</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	1,182,364	1,599,625	7
Less: Nonregulated	0	0	8 C
<b>Net Regulated</b>	<b>1,182,364</b>	<b>1,599,625</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )	0	0	10
Less: Nonregulated	0	0	11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	239,695	179,346	13
Less: Nonregulated	0	0	14 D
<b>Net Regulated</b>	<b>239,695</b>	<b>179,346</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	0	0	16
Less: Nonregulated	0	0	17
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	2,298,584	1,829,607	19
Less: Nonregulated	0	0	20 E
<b>Net Regulated</b>	<b>2,298,584</b>	<b>1,829,607</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>5,048,183</b>	<b>5,200,588</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>5,048,183</b>	<b>5,200,588</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )	53,520	64,057	22
Less: Nonregulated	0	0	23
<b>Net Regulated</b>	<b>53,520</b>	<b>64,057</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	1,625,094	1,741,484	25
Less: Nonregulated	0	0	26
<b>Net Regulated</b>	<b>1,625,094</b>	<b>1,741,484</b>	<b>27</b>
Access Expense ( 6540 )	603,790	502,594	28
Less: Nonregulated	0	0	29 F
<b>Net Regulated</b>	<b>603,790</b>	<b>502,594</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	11,057,046	10,272,429	31
Less: Nonregulated	0	0	32
<b>Net Regulated</b>	<b>11,057,046</b>	<b>10,272,429</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>13,339,450</b>	<b>12,580,564</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>13,339,450</b>	<b>12,580,564</b>	

**EXPENSES - CLASS A & B**

Particulars (a)	Total This Year (b)	Total Last Year (c)	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	926,774	1,021,828	34
Less: Nonregulated	0	0	35
<b>Net Regulated</b>	<b>926,774</b>	<b>1,021,828</b>	<b>36</b>
Total Services ( 6620 )	5,516,075	4,626,550	37
Less: Nonregulated	0	0	38
<b>Net Regulated</b>	<b>5,516,075</b>	<b>4,626,550</b>	<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>6,442,849</b>	<b>5,648,378</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>6,442,849</b>	<b>5,648,378</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	392,389	377,456	40
Less: Nonregulated	0	0	41
<b>Net Regulated</b>	<b>392,389</b>	<b>377,456</b>	<b>42</b>
Total General and Administrative ( 6720 )	2,284,006	2,438,221	43
Less: Nonregulated	0	0	44
<b>Net Regulated</b>	<b>2,284,006</b>	<b>2,438,221</b>	<b>45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )	0	0	46
Less: Nonregulated	0	0	47
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>2,676,395</b>	<b>2,815,677</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>2,676,395</b>	<b>2,815,677</b>	
<b>TOTAL EXPENSES</b>	<b>27,506,877</b>	<b>26,245,207</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>27,506,877</b>	<b>26,245,207</b>	

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

<b>Particulars (a)</b>	<b>Total This Year (b)</b>	<b>Total Last Year (c)</b>	
Property Held for Future Tele. Use Exp. ( 6511 )	0	0	<b>1</b>
Provisioning Expense ( 6512 )	53,520	64,057	<b>2</b>
<b>Total: Reported in Account 6510</b>	<b>53,520</b>	<b>64,057</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	11,045,278	10,260,780	<b>3</b>
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )	0	0	<b>4</b>
Amortization Expense--Tangible ( 6563 )	0	0	<b>5</b>
Amortization Expense--Intangible ( 6564 )	0	0	<b>6</b>
Amortization Expense--Other ( 6565 )	11,768	11,649	<b>7</b>
<b>Total: Reported in Account 6560</b>	<b>11,057,046</b>	<b>10,272,429</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	44,265,229	1
Plus: Collection of amounts previously written off	897,015	2
Less: Uncollectibles written off during the year	830,127	3
Plus: Total Other Operating Income and (Expense) (7100)	6,129	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>44,338,246</b>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	18,354,588	1
Plus: Total Intrastate Access Revenues (5084)	7,754,437	2
Plus: Total Long Distance Network Services Revenue	586,908	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	215,776	5
Plus (or Less) Other (please specify): None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>26,911,709</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	44,265,229	1
Plus: Collection of amounts previously written off	897,015	2
Less: Uncollectibles written off during the year	830,127	3
Plus: Total Other Operating Income and (Expense) (7100)	6,129	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>44,338,246</b>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	18,354,588	1
Plus: Total Intrastate Access Revenues (5084)	7,754,437	2
Plus: Total Long Distance Network Services Revenue	586,908	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	215,776	5
Plus (or Less) Other (please specify): None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>26,911,709</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 )	6,129	5,383	1
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210 )			2
Operating Federal Income Taxes (7220 )	5,347,976	5,080,730	3
Operating State and Local Income Taxes (7230 )	1,423,774	1,245,161	4
Operating Other Taxes (7240 )	1,148,163	1,083,847	5
Provision for Deferred Operating Income Taxes--Net (7250 )	(292,342)	(1,398,050)	6
<b>TOTAL OPERATING TAXES (7200)</b>	<b>7,627,571</b>	<b>6,011,688</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310 )	11	6,216	7
Interest Income (7320 )	375,838	725,746	8
Income from Sinking and Other Funds (7330 )			9
Allowance for Funds Used During Construction (7340 )		(24)	10
Gains or (Losses) from the Disposition of Certain Property (7350 )			11
Other Nonoperating Income (7360 )	3,050	934	12
Special Charges (7370 )	145,889	141,690	13
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>233,010</b>	<b>591,182</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400 )	0	0	14
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500 )	376	755	15
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600 )	0	0	16
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990 )	368,728	214,023	17

**NONREGULATED ACTIVITIES**

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

<b>Nonregulated Activity</b>	
<b>(a)</b>	
Paystations	<b>1</b>
Sales, Lease, and Maintenance of Centrex CPE	<b>2</b>
Sales, Lease, and Maintenance of Data CPE	<b>3</b>
Sales, Lease, and Maintenance of Key CPE	<b>4</b>
Sales, Lease, and Maintenance of Multiline Phone CPE	<b>5</b>
Sales, Lease, and Maintenance of Pagers	<b>6</b>
Sales, Lease, and Maintenance of PBX CPE	<b>7</b>
Sales, Lease, and Maintenance of Premise Wire	<b>8</b>
Sales, Lease, and Maintenance of Single Line Phones CPE	<b>9</b>
Sales, Lease, and Maintenance of Video Conference CPE	<b>10</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	5	1
Central Office	41	2
Outside Plant	30	3
Building & Service	1	4
Other		5
<b>Customer Operations</b>		
Supervisory & Management		6
Operators		7
Business Office	4	8
Other		9
<b>Corporate Operations</b>		
Executive & General Management		10
Accounting & Finance		11
External Relations		12
Human Resources		13
Information Management		14
Legal		15
Procurement		16
Research & Development		17
Other		18
<b>Other</b>		
All Other Employees, Not Listed Above		19
<b>Total Employees</b>	<b>81</b>	
Part-Time Employees		20
Full-Time Employees	81	21
<b>Total Part-Time and Full-Time Employees</b>	<b>81</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	10,068	33,471	1
Extended Area Service	12	29	2
Extended Community Calling	89	265	3
Other Local-Undefined			4
<b>Total Local</b>	<b>10,169</b>	<b>33,765</b>	
<b>TOLL</b>			
Toll	2,646	8,790	5
<b>Total Toll</b>	<b>2,646</b>	<b>8,790</b>	
<b>Total Local &amp; Toll</b>	<b>12,815</b>	<b>42,555</b>	

**ACCESS USAGE**

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	1,142	0	1
Feature Group A -- Term.	0	0	1,675	0	2
Feature Group B -- Orig.	0	0	0	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	1,441	0	5
Feature Group C -- Term.	0	0	1,760	0	6
Feature Group D -- Orig.	105,541	24,594	12,353	11	7
Feature Group D -- Term.	117,351	50,618	11,603	0	8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	178	1
Strand miles of plant - fiber optics	1	2 U
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	75	76	1
56 kbps	225	8	2
64 kbps (DS0)	24	0	3 T
1.54 Mbps (DS-1)	709	43	4
45 Mbps (DS-3)	9	0	5 T
SONET OC-1			6
SONET OC-3	1	0	7 T
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	178	1
Strand miles of plant - fiber optics	1	2 U
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	75	76	1
56 kbps	225	8	2
64 kbps (DS0)	24	0	3 T
1.54 Mbps (DS-1)	709	43	4
45 Mbps (DS-3)	9	0	5 T
SONET OC-1			6
SONET OC-3	1	0	7 T
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	7,840	7,858	<b>3</b>
2 Party			<b>4</b>
4 Party			<b>5</b>
PBX Trunks/System Trunks	1,566	1,421	<b>6</b>
Centrex Trunks			<b>7</b>
Centrex Lines	9,382	9,185	<b>8</b>
Key System Trunks	3,635	3,568	<b>9</b>
Mobile (Utility Provided Service)			<b>10</b>
Paging (Utility Provided Service)	641	507	<b>11</b>
FX-Out (Switched)			<b>12</b>
Pay Telephone	595	510	<b>13</b>
Coin-Operated Pay Telephone	0		<b>14</b>
Independent Pay Telephone Provider	146	136	<b>15</b>
Other	297	382	<b>16</b>
<b>Total Business Lines</b>	<b>24,102</b>	<b>23,567</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	41,222	39,559	<b>18</b>
2 Party			<b>19</b>
4 Party			<b>20</b>
FX-Out (Switched)			<b>21</b>
Other			<b>22</b>
<b>Total Residential Lines</b>	<b>41,222</b>	<b>39,559</b>	<b>23</b>
<b>Total Bus &amp; Res Lines</b>	<b>65,324</b>	<b>63,126</b>	<b>24</b>
Company Used Lines	979	810	<b>25</b>
<b>Total Lines Used</b>	<b>66,303</b>	<b>63,936</b>	<b>26</b>
			<b>27</b>

**SERVICE DATA (cont.)**

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

Item (a)	FOY (b)	EOY (c)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS	2	2	<b>3</b>
WATS Lines - 800 Service	8	8	<b>4</b>
FX-In-intraLATA	2	2	<b>5</b>
Special Access-intraLATA			<b>6</b>
(expressed in equiv. access lines)	1,024	1,116	<b>7</b>
Special Access-interLATA			<b>8</b>
(expressed in equiv. access lines)	17,798	25,404	<b>9</b>
Feature Group A Lines	40	40	<b>10</b>
Feature Group B Trunks	72	56	<b>11</b>
Feature Group C Trunks	502	979	<b>12</b>
Feature Group D Trunks	7,529	2,787	<b>13</b>
TSPS - Trunks	90	90	<b>14</b>
EAS - Trunks	1,680	1,464	<b>15</b>
Cellular Trunks (Pub. Sw. Net.)	648	696	<b>16</b>
Video Distance Learning	82	71	<b>17</b>
- discounted (special tariff)			<b>18</b>
<b>Customers</b>			
Lifeline Customers	978	1,036	<b>20</b>
Linkup Customers	8	11	<b>21</b>
<b>Other</b>			
Total Company Square Miles	185	185	<b>23</b>
Total Company Route Miles	1,673	1,695	<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	2770	5800			1
<b>Business</b>					
1 Party	7,320	538			2
2 Party					3
4 Party					4
PBX Trunks/System Trunks	1,403	18			5
Centrex Trunks					6
Centrex Lines	9,031	154			7
Key System Trunks	3,377	191			8
Mobile (utility provided service)					9
Paging (utility provided service)	505	2			10
FX-Out (Switched)					11
Pay Telephone	485	25			12
Coin-Operated Pay Telephone					13
Independent Pay Telephone Provider	130	6			14
Other	377	5			15
<b>Total Business Lines</b>	<b>22,628</b>	<b>939</b>	<b>0</b>	<b>0</b>	<b>16</b>
<b>Residential (Incl. Emp. Concess.)</b>					
1 Party	36,314	3,245			17
2 Party					18
4 Party					19
FX-Out (Switched)					20
Other					21
<b>Total Residential Lines</b>	<b>36,314</b>	<b>3,245</b>	<b>0</b>	<b>0</b>	<b>22</b>
<b>Total Bus &amp; Res Lines</b>	<b>58,942</b>	<b>4,184</b>	<b>0</b>	<b>0</b>	<b>23</b>
Company Used Lines	760	50			24
<b>Total Lines Used</b>	<b>59,702</b>	<b>4,234</b>	<b>0</b>	<b>0</b>	<b>25</b>
					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	2770	5800			1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS	2				3
WATS Lines - 800 Service	8				4
FX-In-intraLATA	1	1			5
Special Access-intraLATA (equiv. access lines)	1,061	55			6 7
Special Access-interLATA (equiv. access lines)	25,204	200			8 9
Feature Group A Lines	40				10
Feature Group B Trunks	56				11
Feature Group C Trunks	979				12
Feature Group D Trunks	2,787				13
TSPS - Trunks	90				14
EAS - Trunks	1,464				15
Cellular Trunks (Pub. Sw. Net.)	696				16
Video Distance Learning - discounted (special tariff)	71				17 18
<b>Other</b>					<b>19</b>
Exchange Square Miles	117	68			20
Exchange Route Miles	1,454	241			21
Footnotes					22

**MANUFACTURER ABBREVIATIONS**

Use these abbreviations when completing the central office data schedule.

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

**EQUIPMENT ABBREVIATIONS**

Use these abbreviations when completing the central office data schedule.

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

**MANUFACTURER ABBREVIATIONS**

Use these abbreviations when completing the central office data schedule.

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

**EQUIPMENT ABBREVIATIONS**

Use these abbreviations when completing the central office data schedule.

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

**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	ONALASKA	WEST SALEM			1
PSCW Exchange ID	2770	5800			2
Central Office Name	LA CROSSE	WEST SALEM			3
PSCW Central Office ID	3	1			4
Central Office CLLI Code	LCRSWIXCDS0	WSLMWIXARS0			5
Manufacturer of COE (Page 54)	NTI	NTI			6
Year COE Installed	1989	1994			7
Type of Equipment (Page 54)	D	D			8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	H	R			9
Remote Host PSCW Exchange ID		2770			10
Remote Host PSCW Central Office ID	0	3			11
COE Generic Software Release No.	NA015	NA015			12
SS7?	Yes	Yes			13
9-1-1?	Yes	Yes			14
Access Lines - In Use	61,841	4,410			15
- Equipped	79,931	5,893			16
- Wired	96,432	8,760			17
Trunks - In Use	11,745	0			18
- Equipped	14,880	0			19
- Wired	14,880	0			20
ISDN Available?	Yes	Yes			21
ISDN Lines - In Use (BRI)	165	0			22
- In Use (PRI)	108	0			23
XDSL Available?	Yes	Yes			24
- In Use (# lines)	1,317	83			25
Switched 56 Service?	Yes	Yes			26
Switched 56 lines in use	5	0			27
Digital Transmission Facilities: DS-1 - In Use	1,464	116			28
DS-3 - In Use	567	22			29
Advanced Data Service Available:					
Packet Switching?	No	No			30
SMDS?	No	No			31
Frame Relay?	No	No			32
ATM (Asynchronous Trans. Mode)?	Yes	No			33
Video Information - Service Available?	Yes	Yes			34
- In Use (# lines) <sup>1</sup>	10	1			35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	496	120			36
No. of fiber strands working (LIT) in C.O.	158	20			37
No. of fiber strands for interoffice use	108	72			38
Miles of fiber sheath in wire center	153	25			39
Access Tandem Serving this C.O.:					
- C.O. Name	LACROSSE	LACROSSE			40
- PSCW C.O. ID	2770-03	2770-03			41
Does this C.O. do access tandem switching?	Yes	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) Intercompany Transfer of Asset Account.
- B) Reclass Asset to Proper Account.
- C) Decrease Due to Feature Software Purchased in 2001. Also a Decrease in Costs for Calling Name Delivery Query From Illuminet.
- D) Increase in Affiliated Charges From Century Service Group, LLC. to SS7 Lease Circuits.
- E) Increase in Affiliated Charges From Century Service Group, LLC. to Non-metallic Buried Cable.
- F) Increase Due to Access Expense-Intra Switched From US Cellular. Also Increase in Assessments for Wisconsin Universal Service Fund: PSC Programs, Teach, UW-System, and DPI Badgerlink.
- G) Regulated Materials From Century Supply Group, Inc. is a Cost. Deregulated Materials are With a 15% Markup Incorporated in Billing.
- H) Intercompany Transfer of Reserve Account.
  - I) Reclass Reserve to Proper Account.
- J) Increase is Due to Increase in Interstate SLC Charges.
- K) Increase is Due to Operating Expenses Increasing Largely to Depreciation and Quarterly CSA True Ups.
- L) Decrease is Due to in 2002 Private Line Reclassed From Another Account and in 2001 Badgernet True Up for 1999 & 2000.
- M) Decrease is Due to DA Messages decreasing 50%.
- N) Increase is Due to in September, 2001 the AT&T Circuit Lease Increased Per Month.
- O) Decrease is Due to a Decrease in Illuminet LIDB & CNET Payments.
- P) Decrease is Due to INS Additional Compensation & AT&T/CLD True Ups in 2001 and Vartec and Clear Choice Back Billed in 2002.
- Q) This Account is Used to Adjust the Bad Debt Reserve Based on Accounts Receivable Aging and Our Bad Debt Factors.
- R) 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.
- S) Per WI-PSC Docket 05-DT-103, Account 2411-Pole Lines and 2341-Aerial Wire Should Utilize a Minimum and Maximum Net Salvage of (50%) to (75%).
- T) Zero Filled Represents Zero Count.
- U) Due to System Changes This Data is No Longer Available.
- V) Global Crossing Bankruptcy and Write-off of Old Balances.