4004

ANNUAL REPORT

OF

Name:	SIREN TELEPHONE COMPANY, INC.
Principal Office:	7723 WEST MAIN P.O. BOX 506 SIREN, WI 54872-0506
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 pscrecs@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.

SIGNATURE PAGE

I SIDNEY SHERSTAD of
(Person responsible for accounts)

SIREN TELEPHONE COMPANY, INC. , 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.

SIDNEY SHERSTAD 03/31/2003
(Person responsible for accounts) (Date)

VICE-PRESIDENT & GENERAL MANAGER
(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

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:

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: SIREN TELEPHONE COMPANY, INC.
Utility Location: 7723 WEST MAIN
P.O. BOX 506
SIREN, WI 54872-0506
Utility Web Site Address: www.sirentel.com
When was utility organized?: 08/27/1957
Report any change in name and the effective date:

Telephone numbers for potential customers to contact company:
Business Customers: (715) 349 - 2224 Ext:
Residential Customers: (715) 349 - 2224 Ext:

Officer in charge of correspondence concerning this report

Name: MR SIDNEY SHERSTAD
Title: VICE-PRESIDENT & GENERAL MANAGER

Office Address: 7723 W. MAIN
P.O. BOX 506
SIREN , WI 54872
Fax Number: (715) 349 - 2576
Telephone Number: (715) 349 - 2224
Email Address: sherstad@sirentel.net

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

Name: MR ROBERT D . WORTINGER , CPA
Title: PARTNER
Firm: KIESLING ASSOCIATES LLP
Office Address: 8517 EXCELSIOR DRIVE, SUITE 301
MADISON , WI 53717

Fax Number: (608) 664 - 9112
Telephone Number: (608) 664 - 9110
Email Address: rwortinger@kiesling.com

Person responsible for financial information contained in report

Name: MR SIDNEY SHERSTAD
Title: VICE-PRESIDENT & GENERAL MANAGER

Office Address: 7723 W. MAIN
P.O. BOX 506
SIREN , WI 54872
Fax Number: (715) 349 - 2576
Telephone Number: (715) 349 - 2224
Email Address: sherstad@sirentel.com

IDENTIFICATION AND OWNERSHIP

Person responsible for statistical information contained in report

Name: MR SIDNEY SHERSTAD
Title: VICE-PRESIDENT & GENERAL MANAGER

Office Address: 7723 W. MAIN
P.O. BOX 506
SIREN , WI 54872
Fax Number: (715) 349 - 2576
Telephone Number: (715) 349 - 2224
Email Address: sherstad@sirentel.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: ANDREW B. QUAM TRUST
Address: PO BOX 317
SHELL LAKE , WI 54871

Number of Shares Held: 3,656
Beneficial Owner: NONE

Name: JOHN B. QUAM
Address: PO BOX 317
SHELL LAKE , WI 54871

Number of Shares Held: 1,808
Beneficial Owner: NONE

Name: NORMA A. CARLSTROM
Address: 313 N. RUSSELL
GRANTSBURG , WI 54840

Number of Shares Held: 1,710
Beneficial Owner: NONE

Name: PETER S. QUAM
Address: PO BOX 372
SHELL LAKE , WI 54871

Number of Shares Held: 1,710
Beneficial Owner: NONE

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

Company Name: SIREN COMMUNICATIONS, INC
Form of Interest: OWNED
Extent Of Interest: 100%

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name: JOHN B. QUAM
Title/Occupation: DIRECTOR
Business Address (1): 7723 W. MAIN
Business Address (2): P.O. BOX 506
Business Address (3):
City State, Zip: SIREN, WI 54872 **1**

Name: KAREN C. SHERSTAD
Title/Occupation: TREASURER
Business Address (1): 7723 W. MAIN
Business Address (2): P.O. BOX 506
Business Address (3):
City State, Zip: SIREN, WI 54872 **2**

Name: KAREN LEE QUAM
Title/Occupation: DIRECTOR
Business Address (1): 7723 W. MAIN
Business Address (2): P.O. BOX 506
Business Address (3):
City State, Zip: SIREN, WI 54872 **3**

Name: LEONARD A CARLSTROM
Title/Occupation: VICE-PRESIDENT
Business Address (1): 7723 W. MAIN
Business Address (2): P.O. BOX 506
Business Address (3):
City State, Zip: SIREN, WI 54872 **4**

Name: NORMA D. CARLSTROM
Title/Occupation: SECRETARY
Business Address (1): 7723 W. MAIN
Business Address (2): P.O. BOX 506
Business Address (3):
City State, Zip: SIREN, WI 54872 **5**

Name: PETER S. QUAM
Title/Occupation: PRESIDENT
Business Address (1): 7723 W. MAIN
Business Address (2): P.O. BOX 506
Business Address (3):
City State, Zip: SIREN, WI 54872 **6**

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name:	SIDNEY M. SHERSTAD	
Title/Occupation:	VICE-PRESIDENT & GENERAL MANAGER	
Business Address (1):	7723 W. MAIN	
Business Address (2):	P.O. BOX 506	
Business Address (3):		
City State, Zip:	SIREN, WI 54872	**7**

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	2,048,996	1,841,828	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	359,616	209,054	2
Plant Nonspecific Operations Expense	508,588	515,101	3
Customer Operations Expense (6610-6620)	269,186	259,909	4
Corporate Operations Expense (6710-6790)	288,970	274,981	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	260,717	243,510	7
Total Operating Expenses	**1,687,077**	**1,502,555**	8
Net Operating Income	**361,919**	**339,273**	9
Other Income			
Nonoperating Income and Expense (7300)	35,050	(1,580)	10
Nonoperating Taxes (7400)	4,946	20,774	11
Interest and Related Items (7500)	35,557	36,344	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(26,274)	5,352	14
Total Nonoperating Income	**(31,727)**	**(53,346)**	15
Net Income	**330,192**	**285,927**	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.)

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

A. Property and Equipment

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

The Company provides for depreciation for financial reporting purposes on the straight-line method by the application of rates, based on the estimated service lives of the various classes of depreciable property as approved by management. These estimates are subject to change in the near term.

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

B. Income taxes

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

C. Revenue Recognition

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:

The Company recognizes revenues when earned regardless of the period in which they are billed. The Company is required to provide service to subscribers within its defined service territory.

Local network service and internet revenues are recognized over the period a subscriber is connected to the network. Telephone calls within an extended community calling area are recognized when made based on a rate per minute of usage as approved by the state regulatory authority.

Network access and long distance revenues are derived from charges for access to the Comapny's local exchange network. The interstate portion of access revenues is based, in part, on an average schedule settlement formula administered by the National Exchange Carrier Association (NECA) which is regulated by the FCC. The intrastate portion of access revenues is billed on an individual company tariff access charge structure based on expense and plant investment of the Company as approved by the state regulatory authority. The tariffs developed from these formulas are used to charge the connecting carrier and recognize revenues in the period the traffic is transported based on the minutes of traffic carried.

D. Cash Equivalents

All highly liquid investments with a maturity of one year or less at the time of purchase are considered cash equivalents.

E. Investments

Debt and marketable equity securities bought and held principally for selling in the near future are classified as trading securities and carried at fair value. Unrealized holding gains and losses on trading securities are reported in earnings. Debt and marketable equity securities classified as available-for-sale are carried at fair value with unrealized holding gains and losses recorded as a seperate component of stockholders' equity. Debt securities for which the Company has both the positive intent and ability to hold to maturity are classified as held-to-maturity and are carried at amortized cost. The Company uses the average cost method of computing realized gains and losses.

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

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

None

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:

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.

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

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)*	1,629,573	1,487,812	**1**
Cash (1130)			**2**
Special Cash Deposits (1140)			**3**
Working Cash Advances (1150)			**4**
Temporary Investments (1160)			**5**
TOTAL CASH AND EQUIVALENTS	**1,629,573**	**1,487,812**	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	35,566	31,321	**6**
Accounts Receivable Allowance-Telecom (1181)*			**7**
Net: Telecommunications Accounts Receivable	**35,566**	**31,321**	
Other Accounts Receivable (1190)*	206,351	163,752	**8**
Accounts Receivable Allowance--Other (1191)*			**9**
Net: Other Accounts Receivable	**206,351**	**163,752**	
Notes Receivable (1200)*			**10**
Notes Receivable Allowance (1201)*			**11**
Net: Notes Receivable	**0**	**0**	
Interest and Dividends Receivable (1210)*			**12**
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	**241,917**	**195,073**	
SUPPLIES			
Inventories (1220)*	92,927	97,721	**13**
TOTAL SUPPLIES	**92,927**	**97,721**	
PREPAYMENTS			
Total Prepayments (1280)*	3,367	2,754	**14**
Prepaid Rents (1290)			**15**
Prepaid Taxes (1300)			**16**
Prepaid Insurance (1310)			**17**
Prepaid Directory Expenses (1320)			**18**
Other Prepayments (1330)			**19**
TOTAL PREPAYMENTS	**3,367**	**2,754**	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	29,192	16,071	**20**
TOTAL OTHER CURRENT ASSETS	**29,192**	**16,071**	
TOTAL CURRENT ASSETS	**1,996,976**	**1,799,431**	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	405,955	339,055	**21**
RTB Class B Stock (1402)*	115,700	115,700	**22**
Other Investments in Nonaffiliated Companies (1402)*	17,300	17,300	**23**
Nonregulated Investments (1406)*	84,940	64,633	**24**
Unamortized Debt Issuance Expense (1407)*	3,383	3,575	**25**

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Sinking Funds (1408)*			26
Other Noncurrent Assets (1410)*			27
TOTAL INVESTMENTS	**627,278**	**540,263**	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*			28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*			30
TOTAL DEFERRED CHARGES	**0**	**0**	
TOTAL NONCURRENT ASSETS	**627,278**	**540,263**	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	5,605,435	5,301,805	31
Less: Accumulated Depreciation (3100)*	3,859,453	3,503,126	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*			34
Less: Accumulated Amortization--Intangible (3500)*			35
NET TELECOMMUNICATIONS PLANT IN SERVICE	**1,745,982**	**1,798,679**	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
NET PROPERTY HELD FOR FUTURE USE	**0**	**0**	
NONOPERATING PLANT			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300)*			39
NET NONOPERATING PLANT	**0**	**0**	
TPUC			
TPUC (2003)*	0	15,438	40
TOTAL TPUC	**0**	**15,438**	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	**0**	**0**	
TOTAL PLANT	**1,745,982**	**1,814,117**	
TOTAL ASSETS AND OTHER DEBITS	**4,370,236**	**4,153,811**	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	166,475	193,612	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*	9,516	5,446	3
Customer Deposits (4040)*			4
Current Maturities--Long-Term Debt (4050)*	15,700	31,200	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	433	(14,339)	7
Other Taxes--Accrued (4080)*			8
Net Current Deferred Operating Income Taxes (4100)*			9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	42,585	40,830	11
Other Current Liabilities (4130)*			12
TOTAL CURRENT LIABILITIES	**234,709**	**256,749**	
LONG-TERM DEBT			
Funded Debt (4210)*	375,861	391,538	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
TOTAL LONG-TERM DEBT	**375,861**	**391,538**	
OTHER LIABILITIES AND DEFERRED CREDITS			
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)*	101,759	128,971	23
Net Deferred Tax Liability Adjustments (4341)*			24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	11,818	5,968	25
Other Deferred Credits (4360)*	75,028	125,047	26
Deferred Tax Regulatory Liability (4361)*			27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	**188,605**	**259,986**	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	127,000	127,000	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*			30
Other Capital (4540)*	(6,600)	(1,931)	31
Retained Earnings (4550)*	3,450,661	3,120,469	32
TOTAL STOCKHOLDERS' EQUITY	**3,571,061**	**3,245,538**	
TOTAL LIABILITIES AND OTHER CREDITS	**4,370,236**	**4,153,811**	

IMPORTANT CHANGES DURING THE YEAR

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

   Estimated revenue increase for 2002 was $80,000 related to end-user increases for multi-line and single-line customers.

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

   None

AFFILIATE ABBREVIATIONS

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

Name of Affiliate (a)	Abbreviations (b)	
Computer Systems, LLC	CSLLC	**1**
Siren Communications, Inc.	SCI	**2**

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		5490ATF101			
Name of Affiliate	CSLLC	SCI			1
Designate whether billed to or from:	FROM	TO			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C			3
Total Dollar Activity	93,690	54,503			4
Percent of affiliate's business billed to all affiliated regulated utilities	42.86				5
If cost based, rate of return on equity or markup incorporated in billings					6

Footnotes

AFFILIATED ASSETS AND LIABILITIES

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

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Siren Communications, Inc.	1190	6,778	**1**
Computer Systems, LLC	1401	254,274	**2**
Siren Communications, Inc.	1401	151,681	**3**
Siren Communications, Inc.	4010	22,531	**4**

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)		
GENERAL SUPPORT ASSETS					
Land	2111	41,127		**1**	
Motor Vehicles	2112	108,056	25,321	**2**	
Aircraft	2113	0		**3**	
Special Purpose Vehicles	2114	0		**4**	
Garage Work Equipment	2115	0		**5**	
Other Work Equipment	2116	342,199	9,231	**6**	
Buildings	2121	263,750	222,273	**7**	
Furniture	2122	13,792		**8**	
Office Equipment	2123	13,925	0	**9**	
General Purpose Computers	2124	41,034	758	**10**	
TOTAL--GENERAL SUPPORT ASSETS:		**823,883**	**257,583**		
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0		**11**	
Digital Electronic Switching	2212	1,552,980	13,368	**12**	**B**
Electro-Mechanical Switching	2215	0	0	**13**	
Operator Systems	2220	0		**14**	
Radio Systems	2231	0	0	**15**	
Circuit Equipment	2232	618,638	6,584	**16**	**B**
TOTAL--CENTRAL OFFICE ASSETS:		**2,171,618**	**19,952**		
INFORMATION ORIGINATION/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	12,561	13,498	**22**	
Aerial Cable	2421	0	0	**23**	
Underground Cable	2422	0	0	**24**	
Buried Cable	2423	2,293,743	73,030	**25**	
Submarine Cable	2424	0	0	**26**	
Deep Sea Cable	2425	0		**27**	
Intrabuilding Network Cable	2426	0	0	**28**	
Aerial Wire	2431	0		**29**	
Conduit Systems	2441	0		**30**	
TOTAL--CABLE WIRE FACILITIES ASSETS:		**2,306,304**	**86,528**		
AMORTIZABLE ASSETS					
Capital Leases	2681	0		**31**	

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)		
2111			**41,127**	**1**	
2112	24,985		**108,392**	**2**	
2113			**0**	**3**	
2114			**0**	**4**	
2115			**0**	**5**	
2116			**351,430**	**6**	
2121	19,414		**466,609**	**7**	
2122			**13,792**	**8**	
2123	794	0	**13,131**	**9**	
2124	2,243		**39,549**	**10**	
	47,436	**0**	**1,034,030**		
2211			**0**	**11**	
2212	0	(294,999)	**1,271,349**	**12**	**B**
2215	0	0	**0**	**13**	
2220			**0**	**14**	
2231	0	0	**0**	**15**	
2232	0	294,999	**920,221**	**16**	**B**
	0	**0**	**2,191,570**		
2311			**0**	**17**	
2321			**0**	**18**	
2341			**0**	**19**	
2351			**0**	**20**	
2362			**0**	**21**	
	0	**0**	**0**		
2411			**26,059**	**22**	
2421	0	0	**0**	**23**	
2422	0	0	**0**	**24**	
2423	12,997	0	**2,353,776**	**25**	
2424	0	0	**0**	**26**	
2425			**0**	**27**	
2426	0	0	**0**	**28**	
2431			**0**	**29**	
2441			**0**	**30**	
	12,997	**0**	**2,379,835**		
2681			**0**	**31**	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
AMORTIZABLE ASSETS				
Leasehold Improvements	2682	0		**32**
Intangibles	2690	0		**33**
TOTAL--AMORTIZABLE ASSETS:		**0**	**0**	
TOTAL TELECOM. PLANT IN SERVICE	**2001**	**5,301,805**	**364,063**	
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			**0**	**32**
2690			**0**	**33**
	0	**0**	**0**	
	60,433	**0**	**5,605,435**	
2001			0	**34**
			5,605,435	

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	7,719		1	
Company Communications Equipment	2123.2	6,206		2	
Software	2212.1	114,842		3	B
Digital Switching - Central Office	2212.2	1,438,138	13,368	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	618,638	6,584	10	B
Analog Circuit Equipment	2232.2	0		11	
Light Wave Circuit Equipment	2232.3	0		12	
Aerial Cable - Nonmetallic	2421.1	0		13	
Aerial Cable - Metallic	2421.2	0		14	
Underground Cable - Nonmetallic	2422.1	0		15	
Underground Cable - Metallic	2422.2	0		16	
Buried Cable - Nonmetallic	2423.1	0		17	
Buried Cable - Metallic	2423.2	2,293,743	73,030	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	

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	612		**7,107**	**1**	
2123.2	182		**6,024**	**2**	
2212.1		53,069	**167,911**	**3**	**B**
2212.2		(348,068)	**1,103,438**	**4**	**B**
2212.3			**0**	**5**	
2215.1			**0**	**6**	
2215.2			**0**	**7**	
2231.1			**0**	**8**	
2231.2			**0**	**9**	
2232.1		294,999	**920,221**	**10**	**B**
2232.2			**0**	**11**	
2232.3			**0**	**12**	
2421.1			**0**	**13**	
2421.2			**0**	**14**	
2422.1			**0**	**15**	
2422.2			**0**	**16**	
2423.1			**0**	**17**	
2423.2	12,997		**2,353,776**	**18**	
2424.1			**0**	**19**	
2424.2			**0**	**20**	
2426.1			**0**	**21**	
2426.2			**0**	**22**	

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
GENERAL SUPPORT ASSETS						
Motor Vehicles	2112	56,954	11.88	13,531		1A
Aircraft	2113	0				2
Special Purpose Vehicles	2114	0				3
Garage Work Equipment	2115	0				4
Other Work Equipment	2116	190,066	8.33	25,499		5
Buildings	2121	114,295	3.4	8,967		6
Furniture	2122	11,465	10.0	1,379		7
Office Equipment	2123	10,781	14.36	1,999		8
General Purpose Computers	2124	41,034	20.0	758		9
Total-- GENERAL SUPPORT ASSETS		**424,595**		**52,133**	**0**	
CENTRAL OFFICE ASSETS						
Analog Electronic Switching	2211	0				10
Digital Electronic Switching	2212	1,332,555	12.85	162,301		11B
Electro-Mechanical Switching	2215	0				12
Operator Systems	2220	0				13
Radio Systems	2231	0				14
Circuit Equipment	2232	323,424	12.0	54,937		15B
Total-- CENTRAL OFFICE ASSETS		**1,655,979**		**217,238**	**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	2,512	5.0	628		21
Aerial Cable	2421	0				22
Underground Cable	2422	0				23
Buried Cable	2423	1,420,040	6.2	143,709		24
Submarine Cable	2424	0				25
Deep Sea Cable	2425	0				26
Intrabuilding Network Cable	2426	0				27
Aerial Wire	2431	0				28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)		
2112	24,985		3,052		**48,552**	1	A
2113					**0**	2	
2114					**0**	3	
2115					**0**	4	
2116					**215,565**	5	
2121	19,414				**103,848**	6	
2122					**12,844**	7	
2123	794				**11,986**	8	
2124	2,243				**39,549**	9	
	47,436	**0**	**3,052**	**0**	**432,344**		
2211					**0**	10	
2212	0			(294,999)	**1,199,857**	11	B
2215	0				**0**	12	
2220					**0**	13	
2231	0				**0**	14	
2232	0			294,999	**673,360**	15	B
	0	**0**	**0**	**0**	**1,873,217**		
2311					**0**	16	
2321					**0**	17	
2341					**0**	18	
2351					**0**	19	
2362					**0**	20	
	0	**0**	**0**	**0**	**0**		
2411					**3,140**	21	
2421	0				**0**	22	
2422	0				**0**	23	
2423	12,997				**1,550,752**	24	
2424	0				**0**	25	
2425					**0**	26	
2426	0				**0**	27	
2431					**0**	28	

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	0				**29**
Total-- CABLE WIRE FACILITIES ASSETS		**1,422,552**		**144,337**	**0**	
Total Accumulated Depreciation	**3100**	**3,503,126**		**413,708**	**0**	
Less: Allocation to Nonregulated Activity - Columns e, f and l	3100			0	0	**30**
Net Regulated Total Accum Depreciation - Columns e, f and l	**3100**			**413,708**	**0**	

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					**0**	**29**
	12,997	**0**	**0**	**0**	**1,553,892**	
3100	**60,433**	**0**	**3,052**	**0**	**3,859,453**	
3100					0	**30**
3100					**3,859,453**	

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	5,628	12.5	965		1
Company Communications Equipment	2123.2	5,153	16.67	1,034		2
Software	2212.1	110,976	40.0	3,866		3 B
Digital Switching - Central Office	2212.2	1,221,579	10.0	158,435		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	323,424	12.0	54,937		10 B
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	0				14
Underground Cable - Nonmetallic	2422.1	0				15
Underground Cable - Metallic	2422.2	0				16
Buried Cable - Nonmetallic	2423.1	0				17
Buried Cable - Metallic	2423.2	1,420,040	6.2	143,709		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	612				**5,981**	1
2123.2	182				**6,005**	2
2212.1				53,069	**167,911**	3 B
2212.2				(348,068)	**1,031,946**	4 B
2212.3					**0**	5
2215.1					**0**	6
2215.2					**0**	7
2231.1					**0**	8
2231.2					**0**	9
2232.1				294,999	**673,360**	10 B
2232.2					**0**	11
2232.3					**0**	12
2421.1					**0**	13
2421.2					**0**	14
2422.1					**0**	15
2422.2					**0**	16
2423.1					**0**	17
2423.2	12,997				**1,550,752**	18
2424.1					**0**	19
2424.2					**0**	20
2426.1					**0**	21
2426.2					**0**	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	3,120,469	2,898,042	1
Changes:			
Balance Transferred from Income	330,192	285,927	2
Dividends Declared:			
Common		63,500	3
Preferred	0	0	4
Total Dividends Declared	**0**	**63,500**	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	**3,450,661**	**3,120,469**	

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)*	500,614	503,314	1	
Basic Area Revenue (5001)			2	
Optional Extended Area Revenue (5002)			3	
Cellular Mobile Revenue (5003)			4	
Other Mobile Services Revenue (5004)			5	
Public Telephone Revenue (5010)			6	
Local Private Line Revenue (5040)			7	
Customer Premises Revenue (5050)			8	
Other Local Exchange Revenue (5060)			9	
Other Local Exchange Revenue Settlements (5069)			10	
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	**500,614**	**503,314**		
NETWORK INTERSTATE ACCESS SERVICES REV.				
End User Revenue (5081)*	227,771	140,544	11	C
Switched Access Revenue (5082)*	532,646	530,110	12	
Special Access Revenue (5083)*	122,500	40,925	13	D
TOTAL INTERSTATE ACCESS REVENUES (5080)	**882,917**	**711,579**		
NETWORK INTRASTATE ACCESS SERVICES REV.				
End User Revenue (5084.1)*			14	
Switched Access Revenue (5084.2)*	353,279	324,963	15	
Special Access Revenue (5084.3)*	70,402	48,836	16	D
TOTAL INTRASTATE ACCESS REVENUES (5084)	**423,681**	**373,799**		
LONG DISTANCE NETWORK SERVICES MESSAGE REV.				
Long Distance Message Revenue (5100)*	50,019	50,019	17	
Long Distance Inward-Only Revenue (5111)			18	
Long Distance Outward-Only Revenue (5112)			19	
Unidirectional Long Distance Revenue (5110)	**0**	**0**		
Long Distance Private Network Revenues				
Subvoice Grade Revenue (5121)			20	
Voice Grade Revenue (5122)			21	
Audio Program Grade Revenue (5123)			22	
Video Program Grade Revenue (5124)			23	
Digital Transmission Revenue (5125)			24	
Switching Revenue (5126)			25	
Other Revenue (5128)			26	
Other Revenue Settlements (5129)			27	
Total Long Distance Private Network Revenue	**0**	**0**		
Other Long Distance Revenue (5160)			28	
Other Long Distance Revenue Settlements (5169)			29	
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	**50,019**	**50,019**		

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

Particulars (a)	This Year (b)	Last Year (c)		
MISCELLANEOUS REVENUES				
Directory Revenue (5230)*	100,797	93,857	**30**	
Rent Revenue (5240)*	43,333	3,245	**31**	**E**
Corporate Operations Revenue (5250)*	1,716	1,716	**32**	
Miscellaneous:				
Miscellaneous Revenue (5260)*	56,781	53,068	**33**	
Special Billing Arrangements Revenue (5261)			**34**	
Customer Operations Revenue (5262)			**35**	
Plant Operations Revenue (5263)			**36**	
Other Incidental Regulated Revenue (5264)			**37**	
Other Revenue Settlements (5269)			**38**	
Total Miscellaneous Revenue (5260)	**56,781**	**53,068**		
Interstate Billing and Collection Revenue*	20,298	34,518	**39**	**G**
Intrastate Billing and Collection Revenue*	19,631	22,548	**40**	
Total Carrier Billing and Collection Revenue (5270)*	**39,929**	**57,066**		
Nonregulated Operating Revenue (5280)**			**41**	
TOTAL MISCELLANEOUS REVENUES	**242,556**	**208,952**		
GROSS OPERATING REVENUES	**2,099,787**	**1,847,663**		
UNCOLLECTIBLE REVENUES				
Uncollectible Revenue (5300)*	50,791	5,835	**42**	**F**
Uncollectible Revenue--Telecommunications (5301)			**43**	
Uncollectible Revenue--Other (5302)			**44**	
TOTAL UNCOLLECTIBLE REVENUE (5300)	**50,791**	**5,835**		
TOTAL OPERATING REVENUES	**2,048,996**	**1,841,828**		

** 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)	0	319	1	
Less: Nonregulated		0	2	
Net Regulated	**0**	**319**	3	
Total General Support Expense (6120)	28,488	22,397	4	
Less: Nonregulated		0	5	
Net Regulated	**28,488**	**22,397**	6	
Total Central Office Switching Expense (6210)	151,412	75,595	7	
Less: Nonregulated		0	8	H
Net Regulated	**151,412**	**75,595**	9	
Total Operator Systems Expense (6220)	0	0	10	
Less: Nonregulated		0	11	
Net Regulated	**0**	**0**	12	
Total Central Office Transmission Expenses (6230)	22,576	7,945	13	
Less: Nonregulated		0	14	K
Net Regulated	**22,576**	**7,945**	15	
Total Information Orig. / Term. Expense (6310)	171	562	16	
Less: Nonregulated		0	17	
Net Regulated	**171**	**562**	18	
Total Cable and Wire Fac. Expense (6410)	156,969	102,236	19	
Less: Nonregulated		0	20	J
Net Regulated	**156,969**	**102,236**	21	
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	**359,616**	**209,054**		
Less: Nonregulated	**0**	**0**		
Net Regulated	**359,616**	**209,054**		
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)	0	0	22	
Less: Nonregulated		0	23	
Net Regulated	**0**	**0**	24	
Total Network Operations Expense (6530)	86,853	78,479	25	
Less: Nonregulated		0	26	
Net Regulated	**86,853**	**78,479**	27	
Access Expense (6540)	9,851	8,505	28	
Less: Nonregulated		0	29	
Net Regulated	**9,851**	**8,505**	30	
Total Depreciation and Amortization Expense (6560)	411,884	428,117	31	
Less: Nonregulated		0	32	
Net Regulated	**411,884**	**428,117**	33	
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	**508,588**	**515,101**		
Less: Nonregulated	**0**	**0**		
Net Regulated	**508,588**	**515,101**		

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	3,543	4,489	**34**
Less: Nonregulated		0	**35**
Net Regulated	**3,543**	**4,489**	**36**
Total Services (6620)	265,643	255,420	**37**
Less: Nonregulated		0	**38**
Net Regulated	**265,643**	**255,420**	**39**
TOTAL CUSTOMER OPERATIONS EXPENSE	**269,186**	**259,909**	
Less: Nonregulated	**0**	**0**	
Net Regulated	**269,186**	**259,909**	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	64,472	63,865	**40**
Less: Nonregulated		0	**41**
Net Regulated	**64,472**	**63,865**	**42**
Total General and Administrative (6720)	224,498	211,116	**43**
Less: Nonregulated		0	**44**
Net Regulated	**224,498**	**211,116**	**45**
Provision for Uncollectible Notes Receiv. (6790)	0	0	**46**
Less: Nonregulated		0	**47**
Net Regulated	**0**	**0**	**48**
TOTAL CORPORATE OPERATIONS EXPENSE	**288,970**	**274,981**	
Less: Nonregulated	**0**	**0**	
Net Regulated	**288,970**	**274,981**	
TOTAL EXPENSES	**1,426,360**	**1,259,045**	
Less: Nonregulated	**0**	**0**	
Net Regulated	**1,426,360**	**1,259,045**	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)		0	1
Provisioning Expense (6512)		0	2
Total: Reported in Account 6510	**0**	**0**	
Depreciat. Exp.--Tele. Plant in Service (6561)	411,884	428,117	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	**411,884**	**428,117**	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	2,099,787	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	50,791	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	**2,048,996**	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	500,614	1
Plus: Total Intrastate Access Revenues (5084)	423,681	2
Plus: Total Long Distance Network Services Revenue	50,019	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify):		6
Assessable Revenues for Universal Service Fund Assessment Purposes	**974,314**	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	2,099,787	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	50,791	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	**2,048,996**	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	500,614	1
Plus: Total Intrastate Access Revenues (5084)	423,681	2
Plus: Total Long Distance Network Services Revenue	50,019	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify):		6
Assessable Revenues for Universal Service Fund Assessment Purposes	**974,314**	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)			1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)		0	2
Operating Federal Income Taxes (7220)	198,206	173,917	3
Operating State and Local Income Taxes (7230)	53,691	43,901	4
Operating Other Taxes (7240)	46,140	47,249	5
Provision for Deferred Operating Income Taxes--Net (7250)	(37,320)	(21,557)	6
TOTAL OPERATING TAXES (7200)	**260,717**	**243,510**	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	1,633	1,769	7
Interest Income (7320)	19,133	45,809	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)	3,858		10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)	11,900	(48,490)	12
Special Charges (7370)	1,474	668	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	**35,050**	**(1,580)**	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	4,946	20,774	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	35,557	36,344	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)			16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	(26,274)	5,352	17

NONREGULATED ACTIVITIES

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

Nonregulated Activity (a)	
Internet and DSL	1
Leases/Sales of Telephone Equipment	2

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**
Central Office	1	**2**
Outside Plant	1	**3**
Building & Service	1	**4**
Other		**5**
Customer Operations		
Supervisory & Management		**6**
Operators		**7**
Business Office	2	**8**
Other		**9**
Corporate Operations		
Executive & General Management	4	**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	**9**	
Part-Time Employees		**20**
Full-Time Employees	9	**21**
Total Part-Time and Full-Time Employees	**9**	

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**
Extended Area Service	0	0	**2**
Extended Community Calling	0	0	**3**
Other Local-Undefined	0	0	**4**
Total Local	**0**	**0**	
TOLL			
Toll	97	975	**5**
Total Toll	**97**	**975**	
Total Local & Toll	**97**	**975**	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's) Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	**1**
Feature Group A -- Term.	16	1	0	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	0	0	**5**
Feature Group C -- Term.	0	0	0	0	**6**
Feature Group D -- Orig.	2,288	445	1,374	2	**7**
Feature Group D -- Term.	5,199	2,270	103	0	**8**

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	37	1
Strand miles of plant - fiber optics	975	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	5	3	1
56 kbps	4	1	2
64 kbps (DS0)	2	0	3
1.54 Mbps (DS-1)	13	3	4
45 Mbps (DS-3)	0	0	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	37	1
Strand miles of plant - fiber optics	975	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	5	3	1
56 kbps	4	1	2
64 kbps (DS0)	2	0	3
1.54 Mbps (DS-1)	13	3	4
45 Mbps (DS-3)	0	0	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	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)	
Business			
1 Party	632	650	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	103	102	6
Centrex Trunks	0	0	7
Centrex Lines	0	0	8
Key System Trunks	115	106	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	0	0	11
FX-Out (Switched)	2	2	12
Pay Telephone	0	0	13
Coin-Operated Pay Telephone	35	32	14
Independent Pay Telephone Provider	5	4	15
Other	0	0	16
Total Business Lines	**892**	**896**	17
Residential (Incl. Emp. Concess.)			18
1 Party	1,935	1,963	19
2 Party	0	0	20
4 Party	0	0	21
FX-Out (Switched)	1	1	22
Other	6	6	23
Total Residential Lines	**1,942**	**1,970**	24
Total Bus & Res Lines	**2,834**	**2,866**	25
Company Used Lines	41	0	26
Total Lines Used	**2,875**	**2,866**	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	2	3	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	77	76	7
Special Access-interLATA			8
(expressed in equiv. access lines)	179	323	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	96	120	13
TSPS - Trunks	9	9	14
EAS - Trunks	20	20	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning	0	0	17
- discounted (special tariff)			18
Customers			19
Lifeline Customers	45	51	20
Linkup Customers	45	51	21
Other			22
Total Company Square Miles	89	89	23
Total Company Route Miles	306	312	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	4920				1
Business					2
1 Party	650				3
2 Party	0				4
4 Party	0				5
PBX Trunks/System Trunks	102				6
Centrex Trunks	0				7
Centrex Lines	0				8
Key System Trunks	106				9
Mobile (utility provided service)	0				10
Paging (utility provided service)	0				11
FX-Out (Switched)	2				12
Pay Telephone	0				13
Coin-Operated Pay Telephone	32				14
Independent Pay Telephone Provider	4				15
Other	0				16
Total Business Lines	**896**	**0**	**0**	**0**	17
Residential (Incl. Emp. Concess.)					18
1 Party	1,963				19
2 Party	0				20
4 Party	0				21
FX-Out (Switched)	1				22
Other	6				23
Total Residential Lines	**1,970**	**0**	**0**	**0**	24
Total Bus & Res Lines	**2,866**	**0**	**0**	**0**	25
Company Used Lines	0				26
Total Lines Used	**2,866**	**0**	**0**	**0**	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	4920				1
Miscellaneous					2
WATS Lines - OutWATS	0				3
WATS Lines - 800 Service	0				4
FX-In-intraLATA	3				5
Special Access-intraLATA					6
(equiv. access lines)	76				7
Special Access-interLATA					8
(equiv. access lines)	323				9
Feature Group A Lines	0				10
Feature Group B Trunks	0				11
Feature Group C Trunks	0				12
Feature Group D Trunks	120				13
TSPS - Trunks	9				14
EAS - Trunks	20				15
Cellular Trunks (Pub. Sw. Net.)	0				16
Video Distance Learning					17
- discounted (special tariff)	0				18
Other					19
Exchange Square Miles	89				20
Exchange Route Miles	312				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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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	SIREN	SIREN			1
PSCW Exchange ID	4920	4920			2
Central Office Name	SIREN	VIOLA LAKE			3
PSCW Central Office ID	1	2			4
Central Office CLLI Code	SIRNWIXA	?			5
Manufacturer of COE (Page 54)	NTI	NTI			6
Year COE Installed	1987	1989			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		4920			10
Remote Host PSCW Central Office ID		1			11
COE Generic Software Release No.	501.03	501.03			12
SS7?	Yes	Yes			13
9-1-1?	Yes	Yes			14
Access Lines - In Use	1,747	488			15
- Equipped	2,455	615			16
- Wired	2,560	640			17
Trunks - In Use	220	0			18
- Equipped	336	0			19
- Wired	432	0			20
ISDN Available?	No	No			21
ISDN Lines - In Use (BRI)	0	0			22
- In Use (PRI)	0	0			23
XDSL Available?	Yes	Yes			24
- In Use (# lines)	29	11			25
Switched 56 Service?	No	No			26
Switched 56 lines in use	0	0			27
Digital Transmission Facilities: DS-1 - In Use	33	0			28
DS-3 - In Use	7	0			29
Advanced Data Service Available:					
Packet Switching?	No	No			30
SMDS?	No	No			31
Frame Relay?	No	No			32
ATM (Asynchronous Trans. Mode)?	No	No			33
Video Information - Service Available?	No	No			34
- In Use (# lines) [1]	0	0			35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	106	24			36
No. of fiber strands working (LIT) in C.O.	52	5			37
No. of fiber strands for interoffice use	14	0			38
Miles of fiber sheath in wire center	37	0			39
Access Tandem Serving this C.O.:					
- C.O. Name	ELK LAKE	FREDERIC			40
- PSCW C.O. ID	1740-01	1960-01			41
Does this C.O. do access tandem switching?	No	No			42
Footnotes					43

[1] Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Accountants Compilation Report

**To the Board of Directors
Siren Telephone Company, Inc.
Siren, Wisconsin**

We have compiled the balance sheets of the Siren Telephone Company, Inc. as of December 31, 2002 and 2001, and the related statements of income and retained earnings for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form, except for pages 46 through 55.

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

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

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

**Kiesling Associates LLP
Madison, Wisconsin
March 31, 2003**

Schedule Footnotes

Schedule Line Footnotes

A) Account is depreciated on a per unit basis

B) CPR adjustment

C) Increase is due to increases in single and multi-line end user rates in 2002.

D) Increase in number of special access ciruits.

E) Increase due to fiber ring lease.

F) Increase due to write-off of Global Crossing and World Com

G) Decrease due to the Company no longer billing for AT&T and Ameritech.

H) Due to increased switching charges from WIN in 2002.

I) The balance of -0- is correct.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

J) **Increase due to charges for fiber ring.**

K) **Higher repair costs in 2002 for AFC equipment and repeater huts**