



4004

ANNUAL REPORT

OF

Name: DICKEYVILLE TELEPHONE, LLC

Principal Office: 525 JUNCTION ROAD
P.O. BOX 5158
MADISON, WI 53717
PO Box Zip Code: 53705-0158

For the Year Ended: DECEMBER 31, 2004

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
<http://psc.wi.gov>

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. 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, unless additional provisional confidential treatment is desired.** Go to the Public Service Commission of Wisconsin's Web Page at <http://psc.wi.gov>, and select the appropriate program for Incumbent Local Exchange Carriers (LECs). If additional confidential treatment is desired, contact Christopher Larson at (608) 267-9508 or christopher.larson@psc.state.wi.us for instructions.
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-116. 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). Do not type commas when entering numbers. 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. Report all dollar amounts to the nearest thousand dollars. (Example: \$130,000 should be reported as \$130.)
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. These items vary from year to year and are based on the Commission's decision regarding confidential items in the annual report.

GENERAL RULES FOR REPORTING

If additional provisional confidential treatment is desired, do not file the annual report electronically using the program's e-mail filing capabilities.

13. It is not necessary to manually or electronically "sign" the signature page. It is not necessary to file a hardcopy of the annual report with the Commission.
14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files; Filing the Completed Report:**

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 (e.g., the new name, the date of the change, and the affected entities with their respective four-digit Commission identification numbers) 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 <http://www.wdfi.org>; or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

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.

GENERAL RULES FOR REPORTING

16. Changes to the Annual Report Subsequent to Filing:

If making revisions to the report subsequent to an electronic filing (i.e., using the program's e-mail capabilities) 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 John R. Erpenbach of
(Person responsible for accounts)

DICKEYVILLE TELEPHONE, 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.

John R. Erpenbach 04/22/2005
(Person responsible for accounts) (Date)

Accounting Manager
(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ABBREVIATIONS USED IN ANNUAL REPORTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: DICKEYVILLE TELEPHONE, LLC
Utility Location: 525 JUNCTION ROAD
P.O. BOX 5158
MADISON, WI 53717
P.O. BOX ZIP 53705-0158

Utility (or Parent/Holding Company) Web Site Address:

When was utility organized?: 05/09/1956

Report any change in name and the effective date:

Telephone numbers for potential customers to contact company:

Business Customers: (608) 568 - 3800 Ext:

Residential Customers: (608) 568 - 3800 Ext:

Primary Utility Contact (located at utility address)

Name: BRIAN M. GARDNER
Title: GENERAL MANAGER - SALES & SERVICE

Office Address: 200 W. MAIN STREET
DICKEYVILLE, WI 53808

Fax Number: (608) 568 - 3448
Telephone Number: (608) 568 - 3518
Email Address: BRIAN.GARDNER@TDSTELECOM.COM

Officer in charge of correspondence concerning this report

Name: JOHN R. ERPENBACH
Title: ASSISTANT TREASURER

Office Address: 525 JUNCTION ROAD
MADISON, WI 53717

Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4289
Email Address: JOHN.ERPENBACH@TDSTELECOM.COM

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

Name: JAY G. BRANT
Title: SENIOR ACCOUNTANT
Firm: TDS TELECOM
Office Address: 140 NORTH MONROE STREET
P.O. BOX 467
LANCASTER, WI 53813-0467

Fax Number: (608) 723 - 2310
Telephone Number: (608) 723 - 3629
Email Address: JAY.BRANT@TDSTELECOM.COM

IDENTIFICATION AND OWNERSHIP

Person responsible for financial information contained in report

Name: JAY G. BRANT
Title: SENIOR ACCOUNTANT

Office Address: 140 NORTH MONROE STREET
P.O. BOX 467
LANCASTER, WI 53813-0467

Fax Number: (608) 723 - 2310
Telephone Number: (608) 723 - 3629
Email Address: JAY.BRANT@TDSTELECOM.COM

Person responsible for statistical information contained in report

Name: JAY G. BRANT
Title: SENIOR ACCOUNTANT

Office Address: 140 NORTH MONROE STREET
P.O. BOX 467
LANCASTER, WI 53813-0467

Fax Number: (608) 723 - 2310
Telephone Number: (608) 723 - 3629
Email Address: JAY.BRANT@TDSTELECOM.COM

Contact person for regulatory inquiries and complaints

Name: JEAN M. PAUK
Title: MANAGER - EXTERNAL RELATIONS
Firm: TDS TELECOM

Office Address: 525 JUNCTION ROAD
MADISON, WI 53717

Fax Number: (608) 664 - 4185
Telephone Number: (608) 664 - 4152
Email Address: JEAN.PAUK@TDSTELECOM.COM

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

Name: TDS TELECOMMUNICATIONS CORPORATION
Address: 525 JUNCTION ROAD
MADISON, WI 53717

Percent Interest Held: 100
Beneficial Owner: NONE

IDENTIFICATION AND OWNERSHIP

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

Company Name: NONE
Form of Interest: NONE
Extent Of Interest: NONE

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

Name: DANIEL V. GREGORY Title/Occupation: VICE PRESIDENT Business Address (1): 525 JUNCTION ROAD Business Address (2): Business Address (3): City State, Zip: MADISON, WI 53717	1
<hr/>	
Name: DAVID P. JONES Title/Occupation: SECRETARY/TREASURER Business Address (1): 525 JUNCTION ROAD Business Address (2): Business Address (3): City State, Zip: MADISON, WI 53717	2
<hr/>	
Name: JOHN R. ERPENBACH Title/Occupation: ASSISTANT TREASURER Business Address (1): 525 JUNCTION ROAD Business Address (2): Business Address (3): City State, Zip: MADISON, WI 53717	3
<hr/>	
Name: MICHAEL A. PANDOW Title/Occupation: PRESIDENT Business Address (1): 525 JUNCTION ROAD Business Address (2): Business Address (3): City State, Zip: MADISON, WI 53717	4

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
Operating Revenues			
Operating Revenues (5000-5300)	940	971	1
Total Operating Revenues	940	971	
Operating Expenses			
Plant Specific Operations Expenses (6110-6410)	111	102	2
Other Plant Nonspecific Operations Expenses	210	185	3
Customer Operations Expense (6610-6620)	141	130	4
Corporate Operations Expense (6720-6790)	141	103	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	139	188	7
Total Operating Expenses	742	708	
Net Operating Income	198	263	
Other Income			
Nonoperating Income and Expense (7300)	21	13	8
Nonoperating Taxes (7400)	3	0	9
Interest and Related Items (7500)	26	28	10
Extraordinary Items (7600)	0	0	11
Nonregulated Net Income (7990)	36	12	12
Total Nonoperating Income	28	(3)	
Net Income	226	260	

NOTES TO INCOME STATEMENT OR BALANCE SHEET

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

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

TELEPHONE PLANT

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

DEPRECIATION

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

REVENUES

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

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

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

INCOME TAXES

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

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

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:

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

None.

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

The company is restricted from transferring funds to the parent or other affiliates in the form of cash dividends until certain financial requirements of its mortgage indentures have been met. At December 31, 2004, the company could distribute up to \$1,152,522 to the parent or other affiliates in the form of cash dividends.

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

Particulars (a)	Balance--EOY	Balance--FOY (000's) (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*	1,131	1,229	1
TOTAL CASH AND EQUIVALENTS	1,131	1,229	
RECEIVABLES AND ALLOWANCE FOR DOUBTFUL ACCOUNTS			
Receivables (1170)*	304	105	2
Allowance for Doubtful Accounts (1171)*	1	1	3
TOTAL RECEIVABLES AND ALLOWANCE FOR DOUBTFUL ACCOUNTS	303	104	
SUPPLIES			
Inventories (1220)*		2	4
TOTAL SUPPLIES	0	2	
PREPAYMENTS			
Prepayments (1280)*	24	2	5
TOTAL PREPAYMENTS	24	2	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			6
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	1,458	1,337	
NONCURRENT ASSETS			
INVESTMENTS			
Nonregulated Investments (1406)*	5	6	7
RTB Class B Stock (1402)*	39	39	8
Other Noncurrent Assets (1410)*	16	16	9
TOTAL INVESTMENTS	60	61	
DEFERRED CHARGES			
Deferred Maint., Retirements and Other Deferred Charges (1438)*			10
TOTAL DEFERRED CHARGES	0	0	
OTHER JURISDICTIONAL ASSETS-NET			
Other Jurisdictional Assets-Net (1500)*			11
TOTAL OTHER JURISDICTIONAL ASSETS-NET	0	0	
TOTAL NONCURRENT ASSETS	60	61	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	2,890	2,521	12
Less: Accumulated Depreciation (3100)*	1,556	1,497	13
Less: Accumulated Amortization-Tangible (3400)*			14
Less: Accumulated Amortization-Capitalized Leases (3410)			15
NET TELECOMMUNICATIONS PLANT IN SERVICE	1,334	1,024	
PROPERTY HELD FOR FUTURE USE			
Property Held for Future Telecommunications Use (2002)*			16
Less: Accumulated Depr.-Held for Future Telecom. Use (3200)*			17
NET PROPERTY HELD FOR FUTURE USE	0	0	

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

Particulars (a)	Balance--EOY	Balance--FOY (000's) (c)
PLANT		
NONOPERATING PLANT		
Nonoperating Plant (2006)*		18
Less: Accumulated Depreciation-Nonoperating (3300)*		19
NET NONOPERATING PLANT	0	0
TPUC		
Telecommunications Plant Under Construction (2003)*	74	14 20
TOTAL TPUC	74	14
TELECOMMUNICATIONS PLANT ADJUSTMENT		
Telecommunications Plant Adjustment (2005)*		21
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0
GOODWILL		
Goodwill (2007)*		22
TOTAL GOODWILL	0	0
TOTAL PLANT	1,408	1,038
TOTAL ASSETS AND OTHER DEBITS	2,926	2,436

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

Particulars (a)	Balance--EOY (000's) (b)	Balance--FOY (000's) (c)	
CURRENT LIABILITIES			
Notes Payable (4020)*			1
Other Current Accounts and Notes Payable (4000)*	374	132	2
Customers' Deposits (4040)*	(1)		3
Income Taxes-Accrued (4070)*		49	4
Other Taxes-Accrued (4080)*	7	5	5
Net Current Deferred Operating Income Taxes (4100)*		(5)	6
Net Current Deferred Nonoperating Income Taxes (4110)*			7
Current Maturities-Long-Term Debt (4050)*	52	49	8
Current Maturities-Capital Leases (4060)*			9
Other Current Liabilities (4130)*	12	12	10
TOTAL CURRENT LIABILITIES	444	242	
LONG-TERM DEBT			
Long-Term Debt and Funded Debt (4200)*	420	472	11
TOTAL LONG-TERM DEBT	420	472	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Liabilities and Deferred Credits (4300)*			12
Unamortized Operating Investment Tax Credits-Net (4320)*			13
Unamortized Nonoperating Investment Tax Credits-Net (4330)*			14
Net Noncurrent Deferred Operating Income Taxes (4340)*	199	86	15
Net Deferred Tax Liability Adjustments (4341)*			16
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			17
Deferred Tax Regulatory Adjustments-Net (4361)*			18
Other Jurisdictional Liabilities and Deferred Credits-Net (4370)*			19
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	199	86	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	100	100	20
Additional Paid-in Capital (4520)*	9	9	21
Treasury Stock (4530)*			22
Other Capital (4540)*			23
Retained Earnings (4550)*	1,754	1,527	24
TOTAL STOCKHOLDERS' EQUITY	1,863	1,636	
TOTAL LIABILITIES AND OTHER CREDITS	2,926	2,436	

IMPORTANT CHANGES DURING THE YEAR

1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates. Provide details and dollar amounts for increases and decreases, respectively, by revenue category noted on Operating Revenues schedule.

None .

-
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)	
The Farmers Telephone Company, LLC	FARMERS	1
TDS Metrocom, Inc.	METROCOM	2
Other	OTHER	3
Pioneer Communications, Inc.	PCI	4
TDS Telecommunications Corporation	TDS TC	5
TDS Telecom Service Corporation	TDS TEL	6

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	5-ATF-183	5-ATF-183	5-ATF-183	
Name of Affiliate	FARMERS	OTHER	TDS TEL	1
Designate whether billed to or from:	FROM	FROM	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	3
Total Dollar Activity (000's)	56	42	262	4
Percent of affiliate's business billed to all affiliated regulated utilities				5
If cost based, rate of return on equity or markup incorporated in billings	0.00	0.00	0.00	6
Footnotes				

AFFILIATED ASSETS AND LIABILITIES

This schedule should be used to report affiliated activity concerning balances at the end of the year. 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 (000's) (c)	
Other	1170	5	1
TDS Metrocom, Inc.	1170	15	2
TDS Telecom Service Corporation	1170	53	3 E
TDS Telecommunications Corporation	1170	67	4
Other	4000	1	5
Pioneer Communications, Inc.	4000	134	6
TDS Telecom Service Corporation	4000	41	7
The Farmers Telephone Company, LLC	4000	127	8

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (000's) (c)	Additions (000's) (d)	
GENERAL SUPPORT ASSETS				
Land	2111	4		1 B
Motor Vehicles	2112	0		2
Aircraft	2113	0		3
Tools and Other Work Equipment	2114	0		4
Buildings	2121	35		5 B
Furniture	2122	3		6
Office Equipment	2123	0		7
General Purpose Computers	2124	4		8 B
TOTAL GENERAL SUPPORT ASSETS		46	0	
CENTRAL OFFICE ASSETS				
Non-Digital Switching	2211	0		9
Digital Electronic Switching	2212	370	1	10 B
Operator Systems	2220	0		11
Radio Systems	2231	0		12
Circuit Equipment	2232	518	89	13 B
TOTAL CENTRAL OFFICE ASSETS		888	90	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		14
Customer Premises Wiring	2321	0		15
Large Private Branch Exchanges	2341	0		16
Public Telephone Terminal Equipment	2351	0		17
Other Terminal Equipment	2362	0		18
TOTAL INFORMATION ORIG/TERM ASSETS		0	0	
CABLE & WIRE FACILITIES ASSETS				
Poles	2411	3		19
Aerial Cable	2421	40	0	20
Underground Cable	2422	36	0	21
Buried Cable	2423	1,453	227	22
Submarine and Deep Sea Cable	2424	0	0	23
Intrabuilding Network Cable	2426	0	0	24
Aerial Wire	2431	1		25
Conduit Systems	2441	40		26
TOTAL CABLE & WIRE FACILITIES ASSETS		1,573	227	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		27
Leasehold Improvements	2682	0		28
Intangibles	2690	14	(5)	29 B,H
TOTAL AMORTIZABLE ASSETS		14	(5)	

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

Account (e)	Retirements (000's) (f)	Transfers / Adjustments (000's) (g)	Balance EOY (000's) (h)	
2111		10	14	1 B
2112			0	2
2113			0	3
2114			0	4
2121		203	238	5 B
2122			3	6
2123			0	7
2124		1	5	8 B
	0	214	260	
2211			0	9
2212	22	5	354	10 B
2220			0	11
2231			0	12
2232	57	2	552	13 B
	79	7	906	
2311			0	14
2321			0	15
2341			0	16
2351			0	17
2362			0	18
	0	0	0	
2411			3	19
2421	1	0	39	20
2422	0	0	36	21
2423	95	0	1,585	22
2424	0	0	0	23
2426	0	0	0	24
2431			1	25
2441			40	26
	96	0	1,704	
2681			0	27
2682			0	28
2690		11	20	29 B,H
	0	11	20	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (000's) (c)	Additions (000's) (d)	
TOTAL TELECOM. PLANT IN SERVICE	2001	2,521	312	
Less: Allocation to Nonregulated Activity - EOY	2001			30
NET REG TOTAL TELECOM. PLANT IN SERVICE - EOY	2001			

Explain all amounts shown in column (g).

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

Account (e)	Retirements (000's) (f)	Transfers / Adjustments (000's) (g)	Balance EOY (000's) (h)	
2001	175	232	2,890	
2001				30
2001			2,890	

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

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. 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 (000's) (c)	Additions (000's) (d)	
Digital Electronic Switching - Circuit	2212.1	370	1	1 B
Digital Electronic Switching - Packet	2212.2	0		2
Circuit Equipment - Electronic	2232.1	411	82	3 B
Circuit Equipment- Optical	2232.2	107	7	4
Aerial Cable - Nonmetallic	2421.1	0		5
Aerial Cable - Metallic	2421.2	40		6
Underground Cable - Nonmetallic	2422.1	0		7
Underground Cable - Metallic	2422.2	36		8
Buried Cable - Nonmetallic	2423.1	205	72	9
Buried Cable - Metallic	2423.2	1,248	155	10
Submarine and Deep Sea Cable - Nonmetallic	2424.1	0		11
Submarine and Deep Sea Cable - Metallic	2424.2	0		12
Intrabuilding Cable - Nonmetallic	2426.1	0		13
Intrabuilding Cable - Metallic	2426.2	0		14

Explain all amounts shown in column (g).

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

Subaccount (e)	Retirements (000's) (f)	Transfers / Adjustments (000's) (g)	Balance EOY (000's) (h)	
2212.1	22	5	354	1B
2212.2			0	2
2232.1	31	2	464	3B
2232.2	26		88	4
2421.1			0	5
2421.2	1		39	6
2422.1			0	7
2422.2			36	8
2423.1			277	9
2423.2	95		1,308	10
2424.1			0	11
2424.2			0	12
2426.1			0	13
2426.2			0	14

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (000's) (c)	Depr Rate (d)	Annual Accrual (000's) (e)	Additional Accrual (000's) (f)	
GENERAL SUPPORT ASSETS						
Motor Vehicles	2112	0				1
Aircraft	2113	0				2
Tools and Other Work Equipment	2114	0				3
Buildings	2121	23	2.5000	1		4 B
Furniture	2122	3	10.0000			5
Office Equipment	2123	0				6
General Purpose Computers	2124	2	15.1100	1		7
TOTAL GENERAL SUPPORT ASSETS		28		2	0	
CENTRAL OFFICE ASSETS						
Non-Digital Switching	2211	0				8
Digital Electronic Switching	2212	280	10.0000	36	0	9 B
Operator Systems	2220	0				10
Radio Systems	2231	0				11
Circuit Equipment	2232	184	6.4200	34	0	12
TOTAL CENTRAL OFFICE ASSETS		464		70	0	
INFORMATION ORIGINATION/TERMINATION ASSETS						
Station Apparatus	2311	0				13
Customer Premises Wiring	2321	0				14
Large Private Branch Exchanges	2341	0				15
Public Telephone Terminal Equipment	2351	0				16
Other Terminal Equipment	2362	0				17
TOTAL INFORMATION ORIG/TERM ASSETS		0		0	0	
CABLE & WIRE FACILITIES ASSETS						
Poles	2411	3	3.3600			18
Aerial Cable	2421	44	1.8300	1	0	19 I
Underground Cable	2422	21	6.6500	3	0	20
Buried Cable	2423	924	5.0000	77	0	21
Submarine and Deep Sea Cable	2424	0		0	0	22
Intrabuilding Network Cable	2426	0		0	0	23
Aerial Wire	2431	1	15.0000			24
Conduit Systems	2441	12	2.7800	1		25
TOTAL CABLE & WIRE FACILITIES ASSETS		1,005		82	0	
Total Accumulated Depreciation	3100	1,497		154	0	
Less: Nonreg Accumulated Depreciation	3100					26
Net Reg Total Accumulated Depreciation	3100			154	0	
Columns e, f and I						

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (000's) (h)	Cost of Removal (000's) (i)	Salvage (000's) (j)	Other (000's) (k)	Balance EOY (000's) (l)	
2112	0				0	1
2113	0				0	2
2114	0				0	3
2121	0			80	104	4 B
2122	0				3	5
2123	0				0	6
2124	0				3	7
	0	0	0	80	110	
2211	0				0	8
2212	22	0	0	1	295	9 B
2220	0				0	10
2231	0				0	11
2232	57	0	0	0	161	12
	79	0	0	1	456	
2311	0				0	13
2321	0				0	14
2341	0				0	15
2351	0				0	16
2362	0				0	17
	0	0	0	0	0	
2411	0				3	18
2421	1	0	0	0	44	19 I
2422	0	0	0	0	24	20
2423	95	1	0	0	905	21
2424	0	0	0	0	0	22
2426	0	0	0	0	0	23
2431	0				1	24
2441	0				13	25
	96	1	0	0	990	
3100	175	1	0	81	1,556	
3100						26
3100					1,556	

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 or subsidiary record. 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 (000's) (c)	Depr Rate (d)	Annual Accrual (000's) (e)	Additional Accrual (000's) (f)	
Digital Electronic Switching - Circuit	2212.1	280	10.0	36		1 B
Digital Electronic Switching - Packet	2212.2	0				2
Circuit Equipment - Electronic	2232.1	145	6.28	28		3
Circuit Equipment- Optical	2232.2	39	7.5	6		4
Aerial Cable - Nonmetallic	2421.1	0				5
Aerial Cable - Metallic	2421.2	44	1.83	1		6 I
Underground Cable - Nonmetallic	2422.1	0				7
Underground Cable - Metallic	2422.2	21	6.65	3		8
Buried Cable - Nonmetallic	2423.1	50	5.0	12		9
Buried Cable - Metallic	2423.2	874	5.0	65		10
Submarine and Deep Sea Cable - Nonmetall	2424.1	0				11
Submarine and Deep Sea Cable - Metallic	2424.2	0				12
Intrabuilding Cable - Nonmetallic	2426.1	0				13
Intrabuilding Cable - Metallic	2426.2	0				14

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

Subacct (g)	Retired (000's) (h)	Cost of Removal (000's) (i)	Salvage (000's) (j)	Other (000's) (k)	Balance EOY (000's) (l)	
2212.1	22			1	295	1 B
2212.2	0				0	2
2232.1	31				142	3
2232.2	26				19	4
2421.1	0				0	5
2421.2	1				44	6 I
2422.1	0				0	7
2422.2	0				24	8
2423.1	0				62	9
2423.2	95	1			843	10
2424.1	0				0	11
2424.2	0				0	12
2426.1	0				0	13
2426.2	0				0	14

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
Balance-First of Year	1,527	1,268	1 G
Changes:			
Balance Transferred from Income	226	260	2
Dividends Declared:			
Common		0	3
Preferred		0	4
Total Dividends Declared	0	0	
Miscellaneous Debits to Retained Earnings		1	5
Miscellaneous Credits to Retained Earnings	1	0	6
Balance--End of Year	<u>1,754</u>	<u>1,527</u>	

REVENUES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	258	274	2 C
Private Line Revenue (5040)	7	13	3 J
Other Basic Area Revenue (5060)	35	33	4 D
TOTAL LOCAL NETWORK SERVICES REVENUES	300	320	
INTERSTATE NETWORK ACCESS SERVICES REV.			
End User Revenue (5081)*	103	106	5
Switched Access Revenue (5082)*	256	248	6 D
Special Access Revenue (5083)*	42	39	7
TOTAL INTERSTATE NETWORK ACCESS SERVICES REV.	401	393	
INTRASTATE NETWORK ACCESS SERVICES REV.			
End User Revenue (5081)*			8
Switched Access Revenue (5082)*	138	133	9
Special Access Revenue (5083)*	36	31	10
TOTAL INTRASTATE NETWORK ACCESS SERVICES REV.	174	164	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*			11
TOTAL LONG DISTANCE NETWORK SERVICES MESSAGE REV.	0	0	
MISCELLANEOUS & NONREGULATED REVENUES			
Miscellaneous Revenue (5200)*	31	51	12 K
Directory Revenue (5230)	32	31	13 C
Nonregulated Operating Revenue (5280)*			14
TOTAL MISCELLANEOUS & NONREGULATED REVENUES	63	82	
GROSS OPERATING REVENUES	938	959	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	(2)	(12)	15 L
TOTAL UNCOLLECTIBLE REVENUES	(2)	(12)	
TOTAL OPERATING REVENUES	940	971	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (000's) (b)	Total Last Year (000's) (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	111	102	1
LESS: NONREGULATED			2
NET REGULATED PLANT SPECIFIC OPERATIONS EXPENSE	111	102	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Other Property, Plant and Equip. Exp. (6510)			3
Network Operations Expense (6530)	49	36	4 M
Access Expense (6540)	7	6	5
Depreciat. Exp.--Tele. Plant in Service (6561)	149	142	6
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)			7
Amortization Expense--Tangible (6563)			8
Amortization Expense--Intangible (6564)	5	1	9
Amortization Expense--Other (6565)			10
Depreciation and Amortization Expense (6560)	154	143	11
TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	210	185	12
LESS: NONREGULATED			13
NET REGULATED PLANT NONSPECIFIC OPERATIONS EXPENSE	210	185	
CUSTOMER OPERATIONS EXPENSE			
Marketing (6610)	30	22	14 M
Services (6620)	111	108	15
TOTAL CUSTOMER OPERATIONS EXPENSE	141	130	16
LESS: NONREGULATED			17
NET REGULATED CUSTOMER OPERATIONS EXPENSE	141	130	
CORPORATE OPERATIONS EXPENSE			
TOTAL CORPORATE OPERATIONS EXPENSE	141	103	18 M
LESS: NONREGULATED			19
NET REGULATED CORPORATE OPERATIONS EXPENSE	141	103	
TOTAL EXPENSES	603	520	
LESS: NONREGULATED	0	0	
NET REGULATED EXPENSES	603	520	

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 (000's) (b)	
Gross Operating Revenues	938	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	(2)	3 F
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	940	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (000's) (b)	
Total Basic Local Service Revenue (5000)	300	1
Plus: Total Intrastate Access Revenues (5081-5083)	174	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	474	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
TOTAL OTHER OPERATING INCOME AND EXPENSE (7100)			1
LESS: NONREGULATED			2
NET REGULATED OTHER OPERATING INCOME AND EXPENSE (7100)	0	0	
TOTAL OPERATING TAXES (7200)	139	188	3
LESS: NONREGULATED			4
NET REGULATED OPERATING TAXES (7200)	139	188	
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	21	13	5
LESS: NONREGULATED			6
NET REGULATED NONOPERATING INCOME AND EXPENSE (7300)	21	13	
TOTAL NONOPERATING TAXES (7400)	3		7
LESS: NONREGULATED			8
NET REGULATED NONOPERATING TAXES (7400)	3	0	
TOTAL INTEREST AND RELATED ITEMS (7500)	26	28	9
LESS: NONREGULATED			10
NET REGULATED INTEREST AND RELATED ITEMS (7500)	26	28	
TOTAL EXTRAORDINARY ITEMS (7600)			11
LESS: NONREGULATED			12
NET REGULATED EXTRAORDINARY ITEMS (7600)	0	0	
TOTAL NONREGULATED NET INCOME (7990)	36	12	13
TOTAL OTHER INCOME ACCOUNTS	(111)	(191)	
TOTAL NONREGULATED	36	12	
TOTAL NET REGULATED OTHER INCOME ACCOUNTS	(147)	(203)	

NONREGULATED ACTIVITIES

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

Nonregulated Activity (a)	
1 & 2 line phones, business systems and inside wiring.	1
Direct Broadcast Satellite (DBS) where available.	2
Internet service where available.	3
Mobile equipment where tariff allows and where available.	4
Paging service where tariff allows and where available.	5
Voicemail service where tariff allows and where available.	6

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			
Extended Community Calling	4	19	1
Other Local-Undefined			2
Total Local	4	19	
TOLL			
Toll	120	422	3
Total Toll	120	422	
Total Local & Toll	124	441	

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 & B -- Originating	0	0	0	0	1
Feature Group A & B -- Terminating	0	0	0	0	2
Feature Group C -- Originating	0	0	0	0	3
Feature Group C -- Terminating	0	0	0	0	4
Feature Group D -- Originating	1,330	335	421	0	5
Feature Group D -- Terminating	1,539	212	892	0	6

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	16	1
Route miles of plant - microwave		2

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	0	0	1 A
56/64 kbps (DS0)	1	0	2 A
1.54 Mbps (DS-1)	17	0	3 A
45 Mbps (DS-3)	0	0	4 A
SONET OC-1 (51.84 Mbps)	0	0	5
SONET OC-3 (155.52 Mbps)	0	0	6
SONET OC-12 (622.08 Mbps)	0	0	7
SONET OC-48 (2.488 Gbps)	0	0	8
SONET OC-192 (9.953 Gbps)	0	0	9
SONET OC-768 (39.812 Gbps)	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	196	186	3
PBX Trunks/Centrex & Key System Trunks	3	67	4
Centrex Lines			5
FX-Out (Switched)			6
Pay Telephone	1		7
Other		2	8
Total Business Lines	200	255	9
Residential (Incl. Emp. Concess.)			10
1 Party	1,017	987	11
FX-Out (Switched)	1	1	12
Other			13
Total Residential Lines	1,018	988	14
Total Bus & Res Lines	1,218	1,243	15
Company Total Lines Used	38	30	16
Total Lines Used	1,256	1,273	17
Miscellaneous			18
WATS Lines - OutWATS	0	0	19
WATS Lines - 800 Service	0	0	20
FX-In-intraLATA		1	21
Special Access-intraLATA (expressed in equiv. access lines)	146	0	22
Special Access-interLATA (expressed in equiv. access lines)	243	409	23
Feature Group C Trunks			24
Feature Group D Trunks			25
TSPS - Trunks			26
EAS and ECC - Trunks			27
Cellular Trunks (Pub. Sw. Net.)			28
Customers			29
Number of Lifeline customers at FOY (January 1, 2004) and EOY (December 31, 2004):	7	12	30
Number of Linkup customers connected during FOY (Calendar year 2003) and EOY (Calendar year 2004):	5	3	31
Other			32
Total Company Square Miles	41	41	33
Total Company Route Miles	149	152	34
Footnotes			35

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	1490				1
Business					
1 Party	186				2
PBX Trunks/Centrex & Key System Trunks	67				3
Centrex Lines					4
FX-Out (Switched)					5
Pay Telephone					6
Other	2				7
Total Business Lines	255	0	0	0	8
Residential (Incl. Emp. Concess.)					
1 Party	987				9
FX-Out (Switched)	1				10
Other					11
Total Residential Lines	988	0	0	0	12
Total Bus & Res Lines	1,243	0	0	0	13
Company Total Lines Used	30				14
Total Lines Used	1,273	0	0	0	15
Miscellaneous					
WATS Lines - OutWATS	0				16
WATS Lines - 800 Service	0				17
FX-In-intraLATA	1				18
Special Access-intraLATA (equiv. access lines)	0				19
Special Access-interLATA (equiv. access lines)	409				20
Feature Group C Trunks					21
Feature Group D Trunks					22
TSPS - Trunks					23
EAS and ECC - Trunks					24
Cellular Trunks (Pub. Sw. Net.)					25
Other					
Exchange Square Miles	41				26
Exchange Route Miles	152				27
Footnotes					28

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Advanced Fiber Communication	AFC	1
Alcatel	AL	2
ATTC	ATT	3
Digital Loop Carrier	DLC	4
GTE	GTE	5
ITT	ITT	6
Lucent	ATT/LUC	7
Northern Telecom	NTI	8
Siemens	SI	9
Stromberg-Carlson	SC	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electronic--Digital	D	1
Electronic--Video	V	2
IP-Packet	P	3

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	DICKEYVILLE				1
PSCW Exchange ID	1490				2
Central Office Name	DICKEYVILLE				3
PSCW Central Office ID	1				4
Central Office CLLI Code	DCVLWIXARS0				5
Manufacturer of COE (Page 54)	SI				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote, (D)igital Loop Carrier	R				8
Remote Host PSCW Exchange ID	2850				9
Remote Host Central Office CLLI Code	LNCSWIXADS1				10
COE Generic Software Release No.	RMT				11
SS7?	Yes				12
9-1-1?	Yes				13
Access Lines - In Use	1,273				14
Trunks - In Use	0				15
ISDN Available?	Yes				16
ISDN Lines - In Use (BRI)	4				17
- In Use (PRI)	0				18
DSL Service Available?	Yes				19
- In Use (# lines)	70				20
End User VoIP Available?	No				21
Digital Service Available: DS-1 - In Use	47				22
DS-3 - In Use	3				23
OC-3 - In Use	16				24
Advanced Data Service Available:					25
Packet Switching?	No				26
Frame Relay?	No				27
ATM (Asynchronous Trans. Mode)?	No				28
Fiber Transmission Facilities:					29
No. of fiber strands entering C.O.	72				30
No. of fiber strands working (LIT) in C.O.	10				31
No. of fiber strands for interoffice use	6				32
Miles of fiber sheath in wire center	16				33
Access Tandem Serving this C.O.:					34
- C.O. Name	PLATTEVILLE				35
- PSCW C.O. CLLI Code	PTVLWIXA61T				36
Does this C.O. do access tandem switching?	No				37
Footnotes					38

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES**General Footnote****Schedule Footnotes****Income Statement - Total Company Footnote. Page 8**

Some line items may have changed for the FOY amounts when compared with EOY amounts from the 2003 report due to the change in reporting for nonregulated activities.

Balance Sheet - Assets (Class B Use Accounts Designated By *) Footnote. Page 10

Some line items may have changed for the FOY amounts when compared with EOY amounts from the 2003 report due to the change in reporting for nonregulated activities.

Revenues - Class A & B (Class B Use Accounts Designated By *) Footnote. Page 40

Some line items may have changed for the FOY amounts when compared with EOY amounts from the 2003 report due to the change in reporting for nonregulated activities.

Expenses - Class A & B Footnote. Page 41

Some line items may have changed for the FOY amounts when compared with EOY amounts from the 2003 report due to the change in reporting for nonregulated activities.

Other Income Accounts Footnote. Page 44

Some line items may have changed for the FOY amounts when compared with EOY amounts from the 2003 report due to the change in reporting for nonregulated activities.

Schedule Line Footnotes

- A)** Where a zero is indicated, the company does not have these types of circuits in service.
- B)** Amounts listed on pages 22 and 24, in column (g) and pages 26 and 28, column (k) are reclasses between accounts or transfers with affiliates.
- C)** Last year figures changed from what was reported on the 2003 report for accounts 5001 and 5200 due to reclassifying Interconnection revenues. These revenues were reclassified because they are not assessable (and to be consistent with 2004 reporting).
- D)** Last year figures changed from what was reported on the 2003 report for accounts 5060 and 5082 (Interstate) due to reclassifying USF revenues. These revenues were reclassified because they are not assessable (and to be consistent with 2004 reporting).
- E)** \$22K of this amount is a prepayment to affiliate that is recorded in account 1280.
- F)** Collection of amounts previously written off and uncollectibles written off during the year are netted on line 3.
- G)** Miscellaneous credit is for rounding.
- H)** The composite depreciation rate for A/C 2690 is 15.11%.
- I)** Accumulated depreciation is greater than the asset balance because per the WI PSC, the company is allowed to depreciate more than 100% of this account group.
- J)** Change in revenues due to a customer putting in their own channel bank.
- K)** 2003 was high because it contained some B&C back-billing for 2002.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- L)** In 2003 the company recovered some of the 2002 write-offs related to the WorldCom/MCI bankruptcy.
- M)** Increase is due to increased efforts in these areas.

Communities where Basic Local Service is offered to New Customers

County Name (a)	Municipality Name (b)	Municipality Type (c)	
Grant	DICKEYVILLE	Village	1
Grant	JAMESTOWN	Town	2
Grant	KIELER	Unincorporated	3
Grant	PARIS	Town	4
Grant	PLATTEVILLE	Town	5
Grant	POTOSI	Town	6
Grant	SMELSER	Town	7