



4004

ANNUAL REPORT

OF

Name: CENTURYTEL OF THE MIDWEST-KENDALL, LLC

Principal Office: 117 S. RAILROAD STREET
P.O. BOX 70
KENDALL, WI 54638
PO Box Zip Code: 54638-0070

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 NEIL SWEASY of
(Person responsible for accounts)
CENTURYTEL OF THE MIDWEST-KENDALL, LLC , certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

NEIL SWEASY 05/10/2005
(Person responsible for accounts) (Date)
VICE PRESIDENT & CONTROLLER
(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: CENTURYTEL OF THE MIDWEST-KENDALL, LLC
Utility Location: 117 S. RAILROAD STREET
P.O. BOX 70
KENDALL, WI 54638
P.O. BOX ZIP 54638-0070

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

When was utility organized?: 01/01/1900

Report any change in name and the effective date:

Telephone numbers for potential customers to contact company:

Business Customers: (608) 796 - 5200 Ext:

Residential Customers: (608) 796 - 5300 Ext:

Primary Utility Contact (located at utility address)

Name: ROBERT BROWN
Title: GENERAL MANAGER
Firm: CENTURYTEL
Office Address: 333 NORTH FRONT STREET
P.O. BOX 4800
LA CROSSE, WI 54601
Fax Number: (608) 796 - 6979
Telephone Number: (608) 796 - 7447
Email Address: bob.brown@centurytel.com

Officer in charge of correspondence concerning this report

Name: MR. TED HANKINS
Title: DIRECTOR OF STATE GOVERNMENT RELATIONS
Office Address: P.O. BOX 4065
MONROE, LA 71211-4065
Fax Number: (318) 388 - 9602
Telephone Number: (318) 388 - 9416
Email Address: ted.hankins@centurytel.com

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

Name:
Title:
Office Address:
Fax Number:
Telephone Number:
Email Address:

IDENTIFICATION AND OWNERSHIP

Person responsible for financial information contained in report

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

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

Fax Number: (318) 388 - 9602
Telephone Number: (318) 388 - 9416
Email Address: ted.hankins@centurytel.com

Person responsible for statistical information contained in report

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

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

Fax Number: (318) 388 - 9602
Telephone Number: (318) 388 - 6416
Email Address: ted.hankins@centurytel.com

Contact person for regulatory inquiries and complaints

Name: MR. TED HANKINS
Title: DIRECTOR OF STATE GOVERNEMENT RELATIONS
Firm: CENTURYTEL

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

Fax Number: (318) 388 - 9602
Telephone Number: (318) 388 - 9416
Email Address: ted.hankins@centurytel.com

List names, addresses, and 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: CENTURYTEL OF THE NORTHWEST, INC.
Address: 100 CENTURY PARK DRIVE
PO BOX 4065
MONROE, LA 71211-4065

Percent Interest Held: 100
Beneficial Owner: YES
CENTURYTEL OF THE NORTHWEST, INC. P. O. BOX 4065 MONROE,

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: DAVID D. COLE Title/Occupation: SENIOR VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	1
<hr/>	
Name: DUANE RING Title/Occupation: VICE PRESIDENT Business Address (1): 333 NORTH FRONT STREET Business Address (2): 7TH FLOOR Business Address (3): City State, Zip: LA CROSSE, WI 54601	2
<hr/>	
Name: G. CLAY BAILEY Title/Occupation: VICE PRESIDENT & TREASURER Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	3
<hr/>	
Name: GLEN F. POST, III Title/Occupation: CHAIRMAN & CHIEF EXECUTIVE OFFICER Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	4
<hr/>	
Name: IVAN HUGHES Title/Occupation: VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	5
<hr/>	
Name: JEFF GLOVER Title/Occupation: VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	6

OFFICERS AND DIRECTORS

**Name, Title/Occupation
and Business Address**

Name: KAREN A. PUCKETT Title/Occupation: PRESIDENT & COO Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	7
<hr/>	
Name: KAY C. BUCHART Title/Occupation: SECRETARY Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	8
<hr/>	
Name: MICHAEL E. MASLOWSKI Title/Occupation: SENIOR VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	9
<hr/>	
Name: NEIL A. SWEASY Title/Occupation: VICE PRESIDENT & CONTROLLER Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	10
<hr/>	
Name: R. STEWART EWING, JR. Title/Occupation: DIRECTOR & EXEC. VICE PRESIDENT & CFO Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	11
<hr/>	
Name: ROBERT BROWN Title/Occupation: GENERAL MANAGER Business Address (1): 333 NORTH FRONT STREET Business Address (2): Business Address (3): City State, Zip: LA CROSSE, WI 54601	12

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name: STACY W. GOFF

Title/Occupation: DIRECTOR, SR. VICE PRES., COUNSEL & SEC.

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

Business Address (2):

Business Address (3):

City State, Zip: MONROE, LA 71211-4065

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Name: TIM WALDEN

Title/Occupation: VICE PRESIDENT

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

Business Address (2):

Business Address (3):

City State, Zip: MONROE, LA 71211-4065

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INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
Operating Revenues			
Operating Revenues (5000-5300)	54,074	58,013	1
Total Operating Revenues	54,074	58,013	
Operating Expenses			
Plant Specific Operations Expenses (6110-6410)	9,950	11,136	2
Other Plant Nonspecific Operations Expenses	20,629	25,095	3
Customer Operations Expense (6610-6620)	7,317	7,601	4
Corporate Operations Expense (6720-6790)	5,231	4,549	5
Other Operating Income and Expense (7100)	1	8	6
Operating Taxes (7200)	4,400	3,668	7
Total Operating Expenses	47,526	52,041	
Net Operating Income	6,548	5,972	
Other Income			
Nonoperating Income and Expense (7300)	(16)	(6)	8
Nonoperating Taxes (7400)	0	0	9
Interest and Related Items (7500)	2,478	3,051	10
Extraordinary Items (7600)	0	0	11
Nonregulated Net Income (7990)	327	0	12
Total Nonoperating Income	(2,167)	(3,057)	
Net Income	4,381	2,915	

NOTES TO INCOME STATEMENT OR BALANCE SHEET

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

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)
-
2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.
-
3. 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.

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)*	87	156	1
TOTAL CASH AND EQUIVALENTS	87	156	
RECEIVABLES AND ALLOWANCE FOR DOUBTFUL ACCOUNTS			
Receivables (1170)*	6,198	5,500	2
Allowance for Doubtful Accounts (1171)*	453	506	3 V
TOTAL RECEIVABLES AND ALLOWANCE FOR DOUBTFUL ACCOUNTS	5,745	4,994	
SUPPLIES			
Inventories (1220)*		14	4 U
TOTAL SUPPLIES	0	14	
PREPAYMENTS			
Prepayments (1280)*	79	62	5
TOTAL PREPAYMENTS	79	62	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			6
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	5,911	5,226	
NONCURRENT ASSETS			
INVESTMENTS			
Nonregulated Investments (1406)*	73		7 U
RTB Class B Stock (1402)*			8
Other Noncurrent Assets (1410)*	1	2	9
TOTAL INVESTMENTS	74	2	
DEFERRED CHARGES			
Deferred Maint., Retirements and Other Deferred Charges (1438)*	182	621	10
TOTAL DEFERRED CHARGES	182	621	
OTHER JURISDICTIONAL ASSETS-NET			
Other Jurisdictional Assets-Net (1500)*			11
TOTAL OTHER JURISDICTIONAL ASSETS-NET	0	0	
TOTAL NONCURRENT ASSETS	256	623	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	244,811	240,970	12 U
Less: Accumulated Depreciation (3100)*	196,508	183,065	13 U
Less: Accumulated Amortization-Tangible (3400)*			14
Less: Accumulated Amortization-Capitalized Leases (3410)			15
NET TELECOMMUNICATIONS PLANT IN SERVICE	48,303	57,905	
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)*	567	211	20 U
TOTAL TPUC	567	211	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			21
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
GOODWILL			
Goodwill (2007)*			22
TOTAL GOODWILL	0	0	
TOTAL PLANT	48,870	58,116	
TOTAL ASSETS AND OTHER DEBITS	55,037	63,965	

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)*	5,775	4,527	2
Customers' Deposits (4040)*	45	34	3
Income Taxes-Accrued (4070)*			4
Other Taxes-Accrued (4080)*	174	255	5
Net Current Deferred Operating Income Taxes (4100)*			6
Net Current Deferred Nonoperating Income Taxes (4110)*			7
Current Maturities-Long-Term Debt (4050)*			8
Current Maturities-Capital Leases (4060)*			9
Other Current Liabilities (4130)*	2,221	2,896	10
TOTAL CURRENT LIABILITIES	8,215	7,712	
LONG-TERM DEBT			
Long-Term Debt and Funded Debt (4200)*	36,157	50,661	11
TOTAL LONG-TERM DEBT	36,157	50,661	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Liabilities and Deferred Credits (4300)*	1,469		12
Unamortized Operating Investment Tax Credits-Net (4320)*			13
Unamortized Nonoperating Investment Tax Credits-Net (4330)*			14
Net Noncurrent Deferred Operating Income Taxes (4340)*	(15,443)	(14,666)	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	(13,974)	(14,666)	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	2	2	20
Additional Paid-in Capital (4520)*	43,031	43,031	21
Treasury Stock (4530)*			22
Other Capital (4540)*			23
Retained Earnings (4550)*	(18,394)	(22,775)	24
TOTAL STOCKHOLDERS' EQUITY	24,639	20,258	
TOTAL LIABILITIES AND OTHER CREDITS	55,037	63,965	

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.

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

Effective March 30, 2004 CenturyTel of Midwest-Kendall, LLC Added Call Name ID.

Effective October 15, 2004 CenturyTel of Midwest-Kendall, LLC Added High Voltage Protective Equipment.

Effective January 30, 2004 CenturyTel of Midwest-Kendall, LLC Added Select Pak.

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)	
CenturyTel Long Distance, LLC.	CLD	1
CenturyTel Service Group, LLC.	CSG	2
Century Supply Group, Inc.	CSPG	3
CenturyTel, Inc.	CTE	4
CenturyTel Holding Missouri, Inc.	CTHM	5
CenturyTel Internet Services, LLC.	CTIS	6
CenturyTel of Midwest-Wisconsin, LLC.	CTMW	7
CenturyTel of Northwest, Inc.	CTNO	8
CenturyTel of Northern Wisconsin, LLC.	CTNW	9
CenturyTel of Northwest Wisconsin, LLC.	CTNWW	10
CenturyTel of Ohio, Inc.	CTO	11
CenturyTel of Southern Wisconsin, LLC.	CTSW	12
Telephone USA of Wisconsin, LLC.	CTUSA	13
CenturyTel of Wisconsin, LLC.	CTW	14
Other	OTH	15

AFFILIATED INTEREST TRANSACTIONS

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

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0000ATF000	0005ATF107	0005ATF108	0005ATF106		
Name of Affiliate	CLD	CSG	CSPG	CTE		1
Designate whether billed to or from:	TO	FROM	FROM	FROM		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	TO	C	C	C		3
Total Dollar Activity (000's)	1,677	12,791	522	580		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		10.00	0.00	10.00		6
Footnotes			W			

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0005ATF192	0005ATF184	0005ATF184	0005ATF184		
Name of Affiliate	CTHM	CTIS	CTMW	CTMW		1
Designate whether billed to or from:	FROM	TO	FROM	TO		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	TO	CT	CT		3
Total Dollar Activity (000's)	29	691	321	474		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			6
Footnotes						

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	0005ATF184	0005ATF184	0005ATF184	0005ATF184	
Name of Affiliate	CTNW	CTNW	CTNWW	CTNWW	1
Designate whether billed to or from:	FROM	TO	FROM	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	CT	CT	CT	C	3
Total Dollar Activity (000's)	662	1,101	268	278	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		6
Footnotes					

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	0005ATF184	0005ATF184	0005ATF184	0005ATF184	
Name of Affiliate	CTO	CTSW	CTSW	CTUSA	1
Designate whether billed to or from:	FROM	FROM	TO	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	CT	C	3
Total Dollar Activity (000's)	40	104	62	33	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			6
Footnotes					

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	0005ATF184	0000ATF000	0000ATF000	
Name of Affiliate	CTW	OTH	OTH	1
Designate whether billed to or from:	TO	FROM	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	CT	CT	CT	3
Total Dollar Activity (000's)	25	50	48	4
Percent of affiliate's business billed to all affiliated regulated utilities				5
If cost based, rate of return on equity or markup incorporated in billings		0.00		6
Footnotes				

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)	
CenturyTel of Northwest, Inc.	4200	36,157	1

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	769		1 H
Motor Vehicles	2112	1,834	225	2 I
Aircraft	2113	0		3
Tools and Other Work Equipment	2114	1,173	67	4 I
Buildings	2121	15,384	178	5
Furniture	2122	28		6
Office Equipment	2123	42		7
General Purpose Computers	2124	184	36	8 I
TOTAL GENERAL SUPPORT ASSETS		19,414	506	
CENTRAL OFFICE ASSETS				
Non-Digital Switching	2211	2		9 c
Digital Electronic Switching	2212	48,127	1,125	10 c
Operator Systems	2220	0		11
Radio Systems	2231	594		12
Circuit Equipment	2232	47,052	1,260	13 c
TOTAL CENTRAL OFFICE ASSETS		95,775	2,385	
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	133		18
TOTAL INFORMATION ORIG/TERM ASSETS		133	0	
CABLE & WIRE FACILITIES ASSETS				
Poles	2411	3,221	54	19 c
Aerial Cable	2421	14,195	40	20 c
Underground Cable	2422	6,914	478	21 c
Buried Cable	2423	95,560	2,753	22 c
Submarine and Deep Sea Cable	2424	175	0	23
Intrabuilding Network Cable	2426	1,069	0	24 c
Aerial Wire	2431	5		25
Conduit Systems	2441	3,815	881	26
TOTAL CABLE & WIRE FACILITIES ASSETS		124,954	4,206	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		27
Leasehold Improvements	2682	0		28
Intangibles	2690	0		29
TOTAL AMORTIZABLE ASSETS		0	0	

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		1	770	1 H
2112	322	80	1,817	2 I
2113			0	3
2114	55	44	1,229	4 I
2121	23		15,539	5
2122			28	6
2123	3		39	7
2124	4	39	255	8 I
	407	164	19,677	
2211		(2)	0	9 C
2212	1,429	(348)	47,475	10 C
2220			0	11
2231			594	12
2232	212	343	48,443	13 C
	1,641	(7)	96,512	
2311			0	14
2321			0	15
2341			0	16
2351			0	17
2362			133	18
	0	0	133	
2411	33	1	3,243	19 C
2421	325	61	13,971	20 C
2422	1	22	7,413	21 C
2423	307	(84)	97,922	22 C
2424	0	0	175	23
2426	6	1	1,064	24 C
2431			5	25
2441			4,696	26
	672	1	128,489	
2681			0	27
2682			0	28
2690			0	29
	0	0	0	

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	240,276	7,097	
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	2,720	158	244,811	
2001			13	30
2001			244,798	

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	313		1 c
Digital Electronic Switching - Packet	2212.2	47,814	1,125	2 c
Circuit Equipment - Electronic	2232.1	44,361	788	3 c
Circuit Equipment- Optical	2232.2	2,691	472	4 c
Aerial Cable - Nonmetallic	2421.1	339		5 c
Aerial Cable - Metallic	2421.2	13,856	40	6 c
Underground Cable - Nonmetallic	2422.1	1,634	30	7 c
Underground Cable - Metallic	2422.2	5,280	448	8 c
Buried Cable - Nonmetallic	2423.1	13,252	106	9 c
Buried Cable - Metallic	2423.2	82,308	2,647	10 c
Submarine and Deep Sea Cable - Nonmetallic	2424.1	69		11
Submarine and Deep Sea Cable - Metallic	2424.2	106		12
Intrabuilding Cable - Nonmetallic	2426.1	40		13
Intrabuilding Cable - Metallic	2426.2	1,029		14 c

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	13	(14)	286	1C
2212.2	1,416	(334)	47,189	2C
2232.1	185	84	45,048	3C
2232.2	27	259	3,395	4C
2421.1		(8)	331	5C
2421.2	325	69	13,640	6C
2422.1		(2)	1,662	7C
2422.2	1	24	5,751	8C
2423.1	2	10	13,366	9C
2423.2	305	(94)	84,556	10C
2424.1			69	11
2424.2			106	12
2426.1			40	13
2426.2	6	1	1,024	14C

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	1,580	20.0000	199		1 O
Aircraft	2113	0				2
Tools and Other Work Equipment	2114	991	8.8000	28		3 O
Buildings	2121	10,009	3.1000	480		4 Q
Furniture	2122	12	9.0900	3		5 P
Office Equipment	2123	42	9.5000			6
General Purpose Computers	2124	148	12.5000	10		7 O
TOTAL GENERAL SUPPORT ASSETS		12,782		720	0	
CENTRAL OFFICE ASSETS						
Non-Digital Switching	2211	2	.0000			8 J
Digital Electronic Switching	2212	44,410	8.1000	3,896	0	9 J
Operator Systems	2220	0				10
Radio Systems	2231	650	8.3999	(56)		11 T
Circuit Equipment	2232	32,718	10.0000	4,498	0	12 J
TOTAL CENTRAL OFFICE ASSETS		77,780		8,338	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	133	10.0000			17
TOTAL INFORMATION ORIG/TERM ASSETS		133		0	0	
CABLE & WIRE FACILITIES ASSETS						
Poles	2411	3,647	6.0000	193		18 S
Aerial Cable	2421	13,878	6.5000	910	0	19 R
Underground Cable	2422	4,417	6.2500	434	0	20
Buried Cable	2423	66,205	6.2500	6,016	0	21 J
Submarine and Deep Sea Cable	2424	143	5.2000	9	0	22
Intrabuilding Network Cable	2426	1,088	4.9000	(39)	0	23 J
Aerial Wire	2431	(12)	.0000	17		24
Conduit Systems	2441	2,388	3.5000	135		25
TOTAL CABLE & WIRE FACILITIES ASSETS		91,754		7,675	0	
Total Accumulated Depreciation	3100	182,449		16,733	0	
Less: Nonreg Accumulated Depreciation	3100			0	0	26
Net Reg Total Accumulated Depreciation	3100			16,733	0	

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	322			87	1,544	1 O
2113	0				0	2
2114	55			38	1,002	3 O
2121	23			11	10,477	4 Q
2122	0			(1)	14	5 P
2123	3				39	6
2124	4			39	193	7 O
	407	0	0	174	13,269	
2211	0			(2)	0	8 J
2212	1,429	0	0	(13)	46,864	9 J
2220	0				0	10
2231	0				594	11 T
2232	212	0	20	(7)	37,017	12 J
	1,641	0	20	(22)	84,475	
2311	0				0	13
2321	0				0	14
2341	0				0	15
2351	0				0	16
2362	0				133	17
	0	0	0	0	133	
2411	33	40	5		3,772	18 S
2421	325	86	2	0	14,379	19 R
2422	1	1	15	0	4,864	20
2423	307	38	19	2	71,897	21 J
2424	0	0	0	0	152	22
2426	6	0	0	1	1,044	23 J
2431	0	5			0	24
2441	0				2,523	25
	672	170	41	3	98,631	
3100	2,720	170	61	155	196,508	
3100						26
3100					196,508	

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	235	8.1000	17		1 J
Digital Electronic Switching - Packet	2212.2	44,175	8.1000	3,879		2 J
Circuit Equipment - Electronic	2232.1	32,415	10.0	4,203		3 J
Circuit Equipment- Optical	2232.2	303	10.0	295		4
Aerial Cable - Nonmetallic	2421.1	122	6.5	22		5 J
Aerial Cable - Metallic	2421.2	13,756	6.5	888		6 J
Underground Cable - Nonmetallic	2422.1	654	6.25	102		7 J
Underground Cable - Metallic	2422.2	3,763	6.25	332		8 J
Buried Cable - Nonmetallic	2423.1	5,723	6.25	830		9 J
Buried Cable - Metallic	2423.2	60,482	6.25	5,186		10 J
Submarine and Deep Sea Cable - Nonmetall	2424.1	40	5.2	4		11
Submarine and Deep Sea Cable - Metallic	2424.2	103	5.2	5		12 R
Intrabuilding Cable - Nonmetallic	2426.1	18	5.0	2		13
Intrabuilding Cable - Metallic	2426.2	1,070	5.0	(41)		14 J

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	13			(7)	232	1 J
2212.2	1,416			(6)	46,632	2 J
2232.1	185			(7)	36,426	3 J
2232.2	27		20		591	4
2421.1	0			1	145	5 J
2421.2	325	86	2	(1)	14,234	6 J
2422.1	0			(1)	755	7 J
2422.2	1	1	15	1	4,109	8 J
2423.1	2	29		4	6,526	9 J
2423.2	305	9	19	(2)	65,371	10 J
2424.1	0				44	11
2424.2	0				108	12 R
2426.1	0				20	13
2426.2	6			1	1,024	14 J

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
Balance-First of Year	(22,775)	(25,690)	1
Changes:			
Balance Transferred from Income	4,381	2,915	2
Dividends Declared:			
Common		0	3
Preferred		0	4
Total Dividends Declared	0	0	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>(18,394)</u>	<u>(22,775)</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)	19,291	19,550	2
Private Line Revenue (5040)	1,194	1,232	3
Other Basic Area Revenue (5060)	4,643	4,489	4
TOTAL LOCAL NETWORK SERVICES REVENUES	25,128	25,271	
INTERSTATE NETWORK ACCESS SERVICES REV.			
End User Revenue (5081)*	7,159	6,948	5
Switched Access Revenue (5082)*	6,259	7,621	6
Special Access Revenue (5083)*	2,635	2,028	7 K
TOTAL INTERSTATE NETWORK ACCESS SERVICES REV.	16,053	16,597	
INTRASTATE NETWORK ACCESS SERVICES REV.			
End User Revenue (5081)*			8
Switched Access Revenue (5082)*	5,841	6,756	9
Special Access Revenue (5083)*	1,565	1,671	10
TOTAL INTRASTATE NETWORK ACCESS SERVICES REV.	7,406	8,427	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	669	813	11
TOTAL LONG DISTANCE NETWORK SERVICES MESSAGE REV.	669	813	
MISCELLANEOUS & NONREGULATED REVENUES			
Miscellaneous Revenue (5200)*	1,971	2,260	12
Directory Revenue (5230)	3,351	3,718	13
Nonregulated Operating Revenue (5280)*		1,805	14 L
TOTAL MISCELLANEOUS & NONREGULATED REVENUES	5,322	7,783	
GROSS OPERATING REVENUES	54,578	58,891	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	504	878	15 M
TOTAL UNCOLLECTIBLE REVENUES	504	878	
TOTAL OPERATING REVENUES	54,074	58,013	

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	9,950	11,136	1
LESS: NONREGULATED			2
NET REGULATED PLANT SPECIFIC OPERATIONS EXPENSE	9,950	11,136	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Other Property, Plant and Equip. Exp. (6510)	47	87	3 E
Network Operations Expense (6530)	2,381	2,597	4
Access Expense (6540)	1,468	968	5 F
Depreciat. Exp.--Tele. Plant in Service (6561)	16,733	21,443	6 G
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)			7
Amortization Expense--Tangible (6563)			8
Amortization Expense--Intangible (6564)			9
Amortization Expense--Other (6565)			10
Depreciation and Amortization Expense (6560)	16,733	21,443	11 G
TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	20,629	25,095	12
LESS: NONREGULATED			13
NET REGULATED PLANT NONSPECIFIC OPERATIONS EXPENSE	20,629	25,095	
CUSTOMER OPERATIONS EXPENSE			
Marketing (6610)	1,356	1,471	14
Services (6620)	5,961	6,130	15
TOTAL CUSTOMER OPERATIONS EXPENSE	7,317	7,601	16
LESS: NONREGULATED			17
NET REGULATED CUSTOMER OPERATIONS EXPENSE	7,317	7,601	
CORPORATE OPERATIONS EXPENSE			
TOTAL CORPORATE OPERATIONS EXPENSE	5,231	4,549	18
LESS: NONREGULATED			19
NET REGULATED CORPORATE OPERATIONS EXPENSE	5,231	4,549	
TOTAL EXPENSES	43,127	48,381	
LESS: NONREGULATED	0	0	
NET REGULATED EXPENSES	43,127	48,381	

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	54,578	1
Plus: Collection of amounts previously written off	749	2
Less: Uncollectibles written off during the year	1,294	3
Plus: Total Other Operating Income and (Expense) (7100)	1	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	54,034	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (000's) (b)	
Total Basic Local Service Revenue (5000)	25,128	1
Plus: Total Intrastate Access Revenues (5081-5083)	7,406	2
Plus: Total Long Distance Network Services Revenue	669	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	282	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	33,485	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
TOTAL OTHER OPERATING INCOME AND EXPENSE (7100)	1	8	1
LESS: NONREGULATED		0	2
NET REGULATED OTHER OPERATING INCOME AND EXPENSE (7100)	1	8	
TOTAL OPERATING TAXES (7200)	4,400	3,668	3
LESS: NONREGULATED			4 D
NET REGULATED OPERATING TAXES (7200)	4,400	3,668	
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	(16)	(6)	5
LESS: NONREGULATED		0	6
NET REGULATED NONOPERATING INCOME AND EXPENSE (7300)	(16)	(6)	
TOTAL NONOPERATING TAXES (7400)		0	7
LESS: NONREGULATED		0	8
NET REGULATED NONOPERATING TAXES (7400)	0	0	
TOTAL INTEREST AND RELATED ITEMS (7500)	2,478	3,051	9
LESS: NONREGULATED		0	10
NET REGULATED INTEREST AND RELATED ITEMS (7500)	2,478	3,051	
TOTAL EXTRAORDINARY ITEMS (7600)		0	11
LESS: NONREGULATED		0	12
NET REGULATED EXTRAORDINARY ITEMS (7600)	0	0	
TOTAL NONREGULATED NET INCOME (7990)	327		13 N
TOTAL OTHER INCOME ACCOUNTS	(6,566)	(6,717)	
TOTAL NONREGULATED	327	0	
TOTAL NET REGULATED OTHER INCOME ACCOUNTS	(6,893)	(6,717)	

NONREGULATED ACTIVITIES

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

Nonregulated Activity (a)	
Payphones	1
Sale of Cellular Accessories	2
Sales, Lease, Maintenance of Centrex CPE	3
Sales, Lease, Maintenance of Data CPE	4
Sales, Lease, Maintenance of Key CPE	5
Sales, Lease, Maintenance of Multiline Phones CPE	6
Sales, Lease, Maintenance of PBX CPE	7
Sales, Lease, Maintenance of Premise Wire	8
Sales, Lease, Maintenance of Single Line Phones CPE	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			
Extended Community Calling	0	0	1 A
Other Local-Undefined	0	0	2 A
Total Local	0	0	
TOLL			
Toll	3,684	11,041	3
Total Toll	3,684	11,041	
Total Local & Toll	3,684	11,041	

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					1
Feature Group A & B -- Terminating	13				2
Feature Group C -- Originating					3
Feature Group C -- Terminating					4
Feature Group D -- Originating	121,960	35,568	25,201	8	5
Feature Group D -- Terminating	110,124	30,963	31,897	8	6

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	592	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	128	218	1
56/64 kbps (DS0)	198	119	2
1.54 Mbps (DS-1)	621	121	3
45 Mbps (DS-3)	7	0	4 B
SONET OC-1 (51.84 Mbps)			5
SONET OC-3 (155.52 Mbps)			6
SONET OC-12 (622.08 Mbps)			7
SONET OC-48 (2.488 Gbps)			8
SONET OC-192 (9.953 Gbps)			9
SONET OC-768 (39.812 Gbps)			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	14,489	14,592	3
PBX Trunks/Centrex & Key System Trunks	2,580	2,154	4
Centrex Lines	6,262	6,269	5
FX-Out (Switched)			6
Pay Telephone	618	617	7
Other	623	193	8
Total Business Lines	24,572	23,825	9
Residential (Incl. Emp. Concess.)			
1 Party	61,794	59,168	10
FX-Out (Switched)			11
Other			12
Total Residential Lines	61,794	59,168	13
Total Bus & Res Lines	86,366	82,993	14
Company Total Lines Used	669	723	15
Total Lines Used	87,035	83,716	16
Miscellaneous			
WATS Lines - OutWATS	6	6	17
WATS Lines - 800 Service	7	4	18
FX-In-intraLATA	62	60	19
Special Access-intraLATA (expressed in equiv. access lines)	3,273	3,241	20
Special Access-interLATA (expressed in equiv. access lines)	16,454	19,934	21
Feature Group C Trunks	2,661	2,708	22
Feature Group D Trunks	3,713	2,837	23
TSPS - Trunks	263	227	24
EAS and ECC - Trunks	3,164	2,064	25
Cellular Trunks (Pub. Sw. Net.)	648	600	26
Customers			
Number of Lifeline customers at FOY (January 1, 2004) and EOY (December 31, 2004):	3,048	3,292	27
Number of Linkup customers connected during FOY (Calendar year 2003) and EOY (Calendar year 2004):	31	137	28
Other			
Total Company Square Miles	2,313	2,313	29
Total Company Route Miles	4,826	4,841	30
Footnotes			31

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	0210	0320	0360	0480	1
Business					2
1 Party	1,304	2,571	374	895	3
PBX Trunks/Centrex & Key System Trunks	184	388	4	119	4
Centrex Lines	450	640	138	150	5
FX-Out (Switched)					6
Pay Telephone	67	75	17	27	7
Other	30	53			8
Total Business Lines	2,035	3,727	533	1,191	9
Residential (Incl. Emp. Concess.)					10
1 Party	4,440	6,678	1,359	3,439	11
FX-Out (Switched)					12
Other					13
Total Residential Lines	4,440	6,678	1,359	3,439	14
Total Bus & Res Lines	6,475	10,405	1,892	4,630	15
Company Total Lines Used	91	66	6	66	16
Total Lines Used	6,566	10,471	1,898	4,696	17
Miscellaneous					18
WATS Lines - OutWATS		1			19
WATS Lines - 800 Service		1			20
FX-In-intraLATA	2	13		6	21
Special Access-intraLATA (equiv. access lines)	68	737	54	258	22
Special Access-interLATA (equiv. access lines)	3,417	3,791	66	623	23
Feature Group C Trunks	269	384		190	24
Feature Group D Trunks	144	312		120	25
TSPS - Trunks	54	34		23	26
EAS and ECC - Trunks	240	144		72	27
Cellular Trunks (Pub. Sw. Net.)	24	144			28
Other					29
Exchange Square Miles	163	133	138	144	30
Exchange Route Miles	327	386	147	315	31
Footnotes					32
					33
					34

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	1260	2180	2480	2660	1
Business					2
1 Party	252	431	569	68	3
PBX Trunks/Centrex & Key System Trunks	17	145	3		4
Centrex Lines	18	135	175		5
FX-Out (Switched)					6
Pay Telephone	4	17	12	5	7
Other	1	1	2		8
Total Business Lines	292	729	761	73	9
Residential (Incl. Emp. Concess.)					10
1 Party	992	1,474	2,111	557	11
FX-Out (Switched)					12
Other					13
Total Residential Lines	992	1,474	2,111	557	14
Total Bus & Res Lines	1,284	2,203	2,872	630	15
Company Total Lines Used	7	25	23	11	16
Total Lines Used	1,291	2,228	2,895	641	17
Miscellaneous					18
WATS Lines - OutWATS					19
WATS Lines - 800 Service					20
FX-In-intraLATA	2				21
Special Access-intraLATA (equiv. access lines)	64	82	35	27	22
Special Access-interLATA (equiv. access lines)	171	391	318	44	23
Feature Group C Trunks		168			24
Feature Group D Trunks					25
TSPS - Trunks		29			26
EAS and ECC - Trunks		264			27
Cellular Trunks (Pub. Sw. Net.)					28
Other					29
Exchange Square Miles	78	29	187	56	30
Exchange Route Miles	134	109	246	76	31
Footnotes					32
					33
					34

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	2780	3170	3260	3860	1
Business					2
1 Party	898	2,242	207	90	3
PBX Trunks/Centrex & Key System Trunks	109	451	31		4
Centrex Lines	158	365	47		5
FX-Out (Switched)					6
Pay Telephone	32	99	9		7
Other	1	48	2	1	8
Total Business Lines	1,198	3,205	296	91	9
Residential (Incl. Emp. Concess.)					10
1 Party	3,042	6,711	1,143	700	11
FX-Out (Switched)					12
Other					13
Total Residential Lines	3,042	6,711	1,143	700	14
Total Bus & Res Lines	4,240	9,916	1,439	791	15
Company Total Lines Used	28	102	14	5	16
Total Lines Used	4,268	10,018	1,453	796	17
Miscellaneous					18
WATS Lines - OutWATS					19
WATS Lines - 800 Service	1				20
FX-In-intraLATA		1	33		21
Special Access-intraLATA (equiv. access lines)	205	322	135	52	22
Special Access-interLATA (equiv. access lines)	664	2,141	394	73	23
Feature Group C Trunks		498			24
Feature Group D Trunks		408			25
TSPS - Trunks		51			26
EAS and ECC - Trunks		840			27
Cellular Trunks (Pub. Sw. Net.)		72			28
Other					29
Exchange Square Miles	243	120	46	42	30
Exchange Route Miles	405	374	91	58	31
Footnotes					32
					33
					34

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	3920	3930	4150	4430	1
Business					2
1 Party	539	384	601	375	3
PBX Trunks/Centrex & Key System Trunks	28	59	36	3	4
Centrex Lines	288	37	129	22	5
FX-Out (Switched)					6
Pay Telephone	28	15	19	7	7
Other	6	1	1	1	8
Total Business Lines	889	496	786	408	9
Residential (Incl. Emp. Concess.)					10
1 Party	2,681	1,675	2,286	2,323	11
FX-Out (Switched)					12
Other					13
Total Residential Lines	2,681	1,675	2,286	2,323	14
Total Bus & Res Lines	3,570	2,171	3,072	2,731	15
Company Total Lines Used	30	18	10	13	16
Total Lines Used	3,600	2,189	3,082	2,744	17
Miscellaneous					18
WATS Lines - OutWATS					19
WATS Lines - 800 Service					20
FX-In-intraLATA			1		21
Special Access-intraLATA (equiv. access lines)	93	151	103	51	22
Special Access-interLATA (equiv. access lines)	2,178	617	363	154	23
Feature Group C Trunks			24	192	24
Feature Group D Trunks					25
TSPS - Trunks				24	26
EAS and ECC - Trunks	96		24	144	27
Cellular Trunks (Pub. Sw. Net.)				48	28
Other					29
Exchange Square Miles	109	70	71	94	30
Exchange Route Miles	319	194	171	227	31
Footnotes					32
					33
					34

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	4510	5100	5260	5590	1
Business					2
1 Party	206	355	1,939	292	3
PBX Trunks/Centrex & Key System Trunks	18	52	503	4	4
Centrex Lines	30	44	3,338	105	5
FX-Out (Switched)					6
Pay Telephone	3	9	161	11	7
Other		1	43	1	8
Total Business Lines	257	461	5,984	413	9
Residential (Incl. Emp. Concess.)					10
1 Party	1,492	1,655	12,891	1,519	11
FX-Out (Switched)					12
Other					13
Total Residential Lines	1,492	1,655	12,891	1,519	14
Total Bus & Res Lines	1,749	2,116	18,875	1,932	15
Company Total Lines Used	62	20	120	6	16
Total Lines Used	1,811	2,136	18,995	1,938	17
Miscellaneous					18
WATS Lines - OutWATS			5		19
WATS Lines - 800 Service	2				20
FX-In-intraLATA			2		21
Special Access-intraLATA (equiv. access lines)	25	82	671	26	22
Special Access-interLATA (equiv. access lines)	316	219	3,847	147	23
Feature Group C Trunks	144		839		24
Feature Group D Trunks			1,853		25
TSPS - Trunks	12				26
EAS and ECC - Trunks	72		168		27
Cellular Trunks (Pub. Sw. Net.)			312		28
Other					29
Exchange Square Miles	46	131	361	52	30
Exchange Route Miles	129	258	715	160	31
Footnotes					32
					33
					34

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	ASHLAND	BARABOO	BAYFIELD	BERLIN	1
PSCW Exchange ID	0210	0320	0360	0480	2
Central Office Name	ASHLAND	BARABOO	BAYFIELD	BERLIN	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	ASLDWI01DSA	BARBWI01DSA	BYFDWI11RS0	BRLNWI01DS0	5
Manufacturer of COE (Page 54)	NTI	SI	NTI	NTI	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote, (D)igital Loop Carrier	H	H	R	S	8
Remote Host PSCW Exchange ID			0210		9
Remote Host Central Office CLLI Code			ASLDWI01DSA		10
COE Generic Software Release No.	NA017	19.0	NA017	505	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	6,566	10,471	1,898	4,696	14
Trunks - In Use	1,092	1,265	4	614	15
ISDN Available?	Yes	Yes	Yes	No	16
ISDN Lines - In Use (BRI)	16	22	0	0	17
- In Use (PRI)	70	155	0	0	18
DSL Service Available?	Yes	Yes	Yes	Yes	19
- In Use (# lines)	409	494	98	159	20
End User VoIP Available?	No	No	No	No	21
Digital Service Available: DS-1 - In Use	174	293	27	140	22
DS-3 - In Use	32	92	8	45	23
OC-3 - In Use	10	16	2	15	24
Advanced Data Service Available:					25
Packet Switching?	No	No	No	No	26
Frame Relay?	No	No	No	No	27
ATM (Asynchronous Trans. Mode)?	No	No	No	No	28
Fiber Transmission Facilities:					29
No. of fiber strands entering C.O.	120	260	36	216	30
No. of fiber strands working (LIT) in C.O.	40	44	16	32	31
No. of fiber strands for interoffice use	16	32	4	156	32
Miles of fiber sheath in wire center	47	54	13	36	33
Access Tandem Serving this C.O.:					34
- C.O. Name	SUPERIOR	MADISON	SUPERIOR	APPLETON	35
- PSCW C.O. CLLI Code	SPRRWI12DSA	MDSNWI1171T	SPRRWI12DSA	APPLWI0171T	36
Does this C.O. do access tandem switching?	No	No	No	No	37
Footnotes					38

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	CORNELL	GREEN LAKE	HURLEY	KENDALL	1
PSCW Exchange ID	1260	2180	2480	2660	2
Central Office Name	CORNELL	GREEN LAKE	HURLEY	KENDALL	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	CRNLWI12RS0	GNLKWI11DS1	HRLYWI11RS0	KENDWIXARS0	5
Manufacturer of COE (Page 54)	NTI	ATT/LUC	NTI	NTI	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote, (D)igital Loop Carrier	R	S	R	R	8
Remote Host PSCW Exchange ID	2290		0210	5360	9
Remote Host Central Office CLLI Code	HWKNWIXADSA		ASLDWI01DSA	TOMAWIXADSA	10
COE Generic Software Release No.	NA017	5E15	NA017	NA017	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,291	2,228	2,895	641	14
Trunks - In Use	0	587	2	73	15
ISDN Available?	Yes	Yes	Yes	Yes	16
ISDN Lines - In Use (BRI)	0	0	0	0	17
- In Use (PRI)	5	5	10	0	18
DSL Service Available?	Yes	Yes	Yes	Yes	19
- In Use (# lines)	146	63	68	56	20
End User VoIP Available?	No	No	No	No	21
Digital Service Available: DS-1 - In Use	48	85	48	25	22
DS-3 - In Use	8	7	7	12	23
OC-3 - In Use		10	4	3	24
Advanced Data Service Available:					25
Packet Switching?	No	No	No	No	26
Frame Relay?	No	No	No	No	27
ATM (Asynchronous Trans. Mode)?	No	No	No	No	28
Fiber Transmission Facilities:					29
No. of fiber strands entering C.O.	24	68	24	60	30
No. of fiber strands working (LIT) in C.O.	12	16	8	28	31
No. of fiber strands for interoffice use	12	12	8	8	32
Miles of fiber sheath in wire center	14	10	39	6	33
Access Tandem Serving this C.O.:					34
- C.O. Name	EAU CLAIRE	APPLETON	SUPERIOR	MADISON	35
- PSCW C.O. CLLI Code	EUCLWI0161T	APPLWI0171T	SPRRWI12DSA	MDSNWI1171T	36
Does this C.O. do access tandem switching?	No	No	No	No	37
Footnotes					38

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	LADYSMITH	MARINETTE	MAZOMANIE	NORTH FREEDOM	1
PSCW Exchange ID	2780	3170	3260	3860	2
Central Office Name	LADYSMITH	MARINETTE	MAZOMANIE	NORTH FREEDOM	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	LDYSWI11RS0	MRNTWI01DSA	MAZOWI11RS0	NFDMWI11RS0	5
Manufacturer of COE (Page 54)	NTI	ATT/LUC	SI	SI	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote, (D)igital Loop Carrier	R	H	R	R	8
Remote Host PSCW Exchange ID	2290		0320	0320	9
Remote Host Central Office CLLI Code	HWKNWIXADSA		BARBWI01DSA	BARBWI01DSA	10
COE Generic Software Release No.	NA017	5E15	19.0	19.0	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	4,268	10,018	1,453	796	14
Trunks - In Use	2	1,844	0	26	15
ISDN Available?	Yes	Yes	Yes	Yes	16
ISDN Lines - In Use (BRI)	0	31	0	1	17
- In Use (PRI)	5	85	5	0	18
DSL Service Available?	Yes	Yes	Yes	Yes	19
- In Use (# lines)	292	276	124	50	20
End User VoIP Available?	No	No	No	No	21
Digital Service Available: DS-1 - In Use	79	287	34	22	22
DS-3 - In Use	6	53	4	3	23
OC-3 - In Use	1	13	2		24
Advanced Data Service Available:					25
Packet Switching?	No	No	No	No	26
Frame Relay?	No	No	No	No	27
ATM (Asynchronous Trans. Mode)?	No	Yes	No	No	28
Fiber Transmission Facilities:					29
No. of fiber strands entering C.O.	16	18	40	20	30
No. of fiber strands working (LIT) in C.O.	12	18	36	4	31
No. of fiber strands for interoffice use	12	12	4	4	32
Miles of fiber sheath in wire center	36	22	8	3	33
Access Tandem Serving this C.O.:					34
- C.O. Name	EAU CLAIRE	GREEN BAY	MADISON	MADISON	35
- PSCW C.O. CLLI Code	EUCLWI0161T	GNBYWI0161T	MDSNWI1171T	MDSNWI1171T	36
Does this C.O. do access tandem switching?	No	No	No	No	37
Footnotes					38

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	OCONTO	OCONTO FALLS	PESHTIGO	PRINCETON	1
PSCW Exchange ID	3920	3930	4150	4430	2
Central Office Name	OCONTO	OCONTO FALLS	PESHTIGO	PRINCETON	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	OCNTW11RS0	OCTFW11RS0	PSHTW11RS0	PRTNW11DS0	5
Manufacturer of COE (Page 54)	ATT/LUC	ATT/LUC	ATT/LUC	NTI	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote, (D)igital Loop Carrier	R	R	R	S	8
Remote Host PSCW Exchange ID	3170	3170	3170		9
Remote Host Central Office CLLI Code	MRNTW101DSAMRNTW101DSA	MRNTW101DSA			10
COE Generic Software Release No.	5E15	5E15	5E15	505	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	3,600	2,189	3,082	2,744	14
Trunks - In Use	98	74	0	420	15
ISDN Available?	Yes	Yes	Yes	Yes	16
ISDN Lines - In Use (BRI)	5	0	0	1	17
- In Use (PRI)	5	5	5	0	18
DSL Service Available?	Yes	Yes	Yes	Yes	19
- In Use (# lines)	309	177	110	79	20
End User VoIP Available?	No	No	No	No	21
Digital Service Available: DS-1 - In Use	117	38	24	62	22
DS-3 - In Use	32	10	5	6	23
OC-3 - In Use	6	3		6	24
Advanced Data Service Available:					25
Packet Switching?	No	No	No	No	26
Frame Relay?	No	No	No	No	27
ATM (Asynchronous Trans. Mode)?	No	No	No	No	28
Fiber Transmission Facilities:					29
No. of fiber strands entering C.O.	76	76	24	72	30
No. of fiber strands working (LIT) in C.O.	18	10	16	8	31
No. of fiber strands for interoffice use	16	8	16	4	32
Miles of fiber sheath in wire center	27	12	7	24	33
Access Tandem Serving this C.O.:					34
- C.O. Name	GREEN BAY	GREEN BAY	GREEN BAY	APPLETON	35
- PSCW C.O. CLLI Code	GNBYWI0161T	GNBYWI0161T	GNBYWI0161T	APPLWI0171T	36
Does this C.O. do access tandem switching?	No	No	No	No	37
Footnotes					38

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	RED GRANITE	STANLEY	SUPERIOR	WASHBURN	1
PSCW Exchange ID	4510	5100	5260	5590	2
Central Office Name	RED GRANITE	STANLEY	JOHN	WASHBURN	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	RDGRW11DS0	STNLW12RS0	SPRRW112DSA	WSBNW11RS0	5
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote, (D)igital Loop Carrier	S	R	S	R	8
Remote Host PSCW Exchange ID		2290		0210	9
Remote Host Central Office CLLI Code		HWKNWIXADSA		ASLDWI01DSA	10
COE Generic Software Release No.	505	NA017	NA017	NA015	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,811	2,136	18,995	1,938	14
Trunks - In Use	245	0	4,213	0	15
ISDN Available?	No	Yes	Yes	Yes	16
ISDN Lines - In Use (BRI)	0	0	34	1	17
- In Use (PRI)	0	5	45	0	18
DSL Service Available?	Yes	Yes	Yes	Yes	19
- In Use (# lines)	157	74	659	139	20
End User VoIP Available?	No	No	No	No	21
Digital Service Available: DS-1 - In Use	66	32	635	39	22
DS-3 - In Use	19	3	76	6	23
OC-3 - In Use	6	5	33		24
Advanced Data Service Available:					25
Packet Switching?	No	No	No	No	26
Frame Relay?	No	No	Yes	No	27
ATM (Asynchronous Trans. Mode)?	No	No	Yes	No	28
Fiber Transmission Facilities:					29
No. of fiber strands entering C.O.	72	144	132	28	30
No. of fiber strands working (LIT) in C.O.	8	20	72	14	31
No. of fiber strands for interoffice use	8	16	72	12	32
Miles of fiber sheath in wire center	15	13	192	14	33
Access Tandem Serving this C.O.:					34
- C.O. Name	APPLETON	EAU CLAIRE	SUPERIOR	SUPERIOR	35
- PSCW C.O. CLLI Code	APPLWO0171T	EUCLWI0161T	SPRRW112DSA	SPRRW112DSA	36
Does this C.O. do access tandem switching?	No	No	Yes	No	37
Footnotes					38

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- A) Due to System Changes This Data is No Longer Available.
- B) Zero Filled Represents Zero Count.
- C) Reclass Asset to Proper Account.
- D) Nonregulated Amounts are Included in Each Total Expense Area and are Not Substracted Out in Order to Pull Correct Numbers to Page 8.
- E) Decrease in Affiliated Charges From Century Supply Group, Inc. to Other Proprty, Plant, and Equipment Expense.
- F) Increase of USAC Expense from NECA. Also Increase in Assessments for Wisconsin Universal Service Fund: PSC Programs, Teach, UW-Systems, and DPI Badgerlink.
- G) Decrease Due to Additional Depreciation Stopped in 2003 and Reduction in Depreciation Rate in 2004.
- H) Adjustment to Move Allocation of Nonregulated Activity Back to Regulated Plant Balance.
 - I) Intercompany Transfer of Asset Account and Adjustment to Move Allocation of Nonregulated Activity Back to Regulated Plant Balance.
- J) Reclass Reserve to Proper Account.
- K) All Prior Period True Ups Were Included on Line 6 in 2003, Because is was Booked in Total. In 2004, Special Revenue was Broken Out and Booked in a Separate Account and Reported on Line 7. The Remaining Variance is Due to Update Cost Study Factors and Accruals Being Booked at a Higher Rate of Return.
- L) Deregulated Revenue is Reported on Page 44, Line 13 for 2004.
- M) Entries Made to Adjust End User and CABS Uncollectible Reserve to Correct Level Due to Historical Trends and Factors.
- N) In 2003 Deregulated Revenue was Reported on the Following Pages: Page 40, Line 14 and Page 45 Nonregulated Income Statement. Deregulated Expense was Reported on the Following Pages: Page 41 Expense, Page 44 Other Income Statement, and Page 45 Nonregulated Income Statement.
- O) Intercompany Transfer of Reserve Account and Adjustment to Move Allocation of Nonregulated Activity Back to Regulated Reserve.
- P) Intercompany Transfer of Reserve Account.
- Q) Adjustment to Move Allocation of Nonregulated Activity Back to Regulated Reserve.
- R) The Accumulated Depreciation Account Includes Removal Costs and Salvage in Addition to Depreciation Expense. Please See Docket Number 05-DT-104 for Specifice Guidelines and Ranges for Accumulated Depreciation in Excess of Plant in Service Value.
- S) Per WI-PSC Docket 05-DT-103, Account 2411-Pole Lines Should Utilize a Minimum & Maximum Net Salvage of (50%) to (75\$).
- T) Correction of Depreciation Expense on This Account.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- U)** Nonregulated Investments for 2003 Were Reported With Regulated Inventory, Telecommunications Plant in Service, Accumulated Depreciation, and Telecommunications Plant Under Construction.
- V)** Program Edit Check for the Balance Sheet-Assets and Balance Sheet-Liabilities Schedule is Due to the Program Incorrectly Adding the EOY Amount for Account 1171, Allowance for Doubtful Accounts, Instead of Subtracting it in Calculating the Balance Sheet-Assets: Balance EOY Value.
- W)** Regulated Materials From Century Supply Group, Inc. is at Cost. Deregulated Materials are With a 15% Markup Incorporated in Billing.

Communities where Basic Local Service is offered to New Customers

County Name (a)	Municipality Name (b)	Municipality Type (c)	
Oconto	ABRAMS	Town	1
Douglas	AMNICON	Town	2
Iron	ANDERSON	Town	3
Chippewa	ARTHUR	Town	4
Ashland	ASHLAND	City	5
Bayfield	ASHLAND	City	6
Waushara	AURORA	Town	7
Sauk	BARABOO	City	8
Sauk	BARABOO	Town	9
Bayfield	BARKSDALE	Town	10
Bayfield	BAYFIELD	City	11
Bayfield	BAYFIELD	Town	12
Bayfield	BAYVIEW	Town	13
Bayfield	BELL	Town	14
Green Lake	BERLIN	City	15
Green Lake	BERLIN	Town	16
Waushara	BERLIN	City	17
Dane	BERRY	Town	18
Rusk	BIG FALLS	Town	19
Chippewa	BIRCH CREEK	Town	20
Dane	BLACK EARTH	Town	21
Polk	BONE LAKE	Town	22
Green Lake	BROOKLYN	Town	23
Clark	BUTLER	Town	24
Columbia	CALEDONIA	Town	25
Iron	CAREY	Town	26
Rusk	CEDAR RAPIDS	Town	27
Oconto	CHASE	Town	28
Chippewa	CLEVELAND	Town	29
Monroe	CLIFTON	Town	30
Chippewa	COLBURN	Town	31
Rusk	CONRATH	Village	32
Chippewa	CORNELL	City	33
Douglas	DAIRYLAND	Town	34
Chippewa	DELMAR	Town	35
Sauk	DELTON	Town	36
Rusk	DEWEY	Town	37
Chippewa	EAGLE POINT	Town	38

Communities where Basic Local Service is offered to New Customers

County Name (a)	Municipality Name (b)	Municipality Type (c)	
Chippewa	EDSON	Town	39
Bayfield	EILEEN	Town	40
Chippewa	ESTELLA	Town	41
Sauk	EXCELSIOR	Town	42
Sauk	FAIRFIELD	Town	43
Rusk	FLAMBEAU	Town	44
Taylor	FORD	Town	45
Vernon	FOREST	Town	46
Sauk	FREEDOM	Town	47
Oconto	GILLETT	Town	48
Ashland	GINGLES	Town	49
Monroe	GLENDALE	Town	50
Douglas	GORDON	Town	51
Rusk	GRANT	Town	52
Green Lake	GREEN LAKE	City	53
Green Lake	GREEN LAKE	Town	54
Shawano	GREEN VALLEY	Town	55
Sauk	GREENFIELD	Town	56
Marinette	GROVER	Town	57
Taylor	GROVER	Town	58
Rusk	GROW	Town	59
Iron	GURNEY	Town	60
Douglas	HAWTHORNE	Town	61
Rusk	HUBBARD	Town	62
Iron	HURLEY	City	63
Bayfield	KELLY	Town	64
Monroe	KENDALL	Village	65
Iron	KIMBALL	Town	66
Iron	KNIGHT	Town	67
Rusk	LADYSMITH	City	68
Marinette	LAKE	Town	69
Chippewa	LAKE HOLCOMBE	Town	70
Douglas	LAKESIDE	Town	71
Oconto	LENA	Town	72
Waushara	LEON	Town	73
Oconto	LITTLE RIVER	Town	74
Waushara	LOHRVILLE	Village	75
Taylor	LUBLIN	Village	76

Communities where Basic Local Service is offered to New Customers

County Name (a)	Municipality Name (b)	Municipality Type (c)	
Taylor	MAPLEHURST	Town	77
Marinette	MARINETTE	City	78
Waushara	MARION	Town	79
Green Lake	MARQUETTE	Town	80
Rusk	MARSHALL	Town	81
Dane	MAZOMANIE	Town	82
Dane	MAZOMANIE	Village	83
Marquette	MECAN	Town	84
Sauk	MERRIMAC	Town	85
Marinette	MIDDLE INLET	Town	86
Iron	MONTREAL	City	87
Oconto	MORGAN	Town	88
Waushara	MOUNT MORRIS	Town	89
Winnebago	NEPEUSKUN	Town	90
Sauk	NORTH FREEDOM	Village	91
Douglas	OAKLAND	Town	92
Oconto	OCONTO	City	93
Oconto	OCONTO	Town	94
Oconto	OCONTO FALLS	City	95
Oconto	OCONTO FALLS	Town	96
Douglas	OLIVER	Village	97
Iron	OMA	Town	98
Douglas	PARKLAND	Town	99
Iron	PENCE	Town	100
Oconto	PENSAUKEE	Town	101
Marinette	PESHTIGO	City	102
Marinette	PESHTIGO	Town	103
Bayfield	PILSEN	Town	104
Marinette	PORTERFIELD	Town	105
Waushara	POY SIPPI	Town	106
Green Lake	PRINCETON	City	107
Green Lake	PRINCETON	Town	108
Waushara	REDGRANITE	Village	109
Sauk	ROCK SPRINGS	Village	110
Taylor	ROOSEVELT	Town	111
Dane	ROXBURY	Town	112
Chippewa	RUBY	Town	113
Winnebago	RUSHFORD	Town	114

Communities where Basic Local Service is offered to New Customers

County Name (a)	Municipality Name (b)	Municipality Type (c)	
Bayfield	RUSSELL	Town	115
Green Lake	SAINT MARIE	Town	116
Ashland	SANBORN	Town	117
Iron	SAXON	Town	118
Green Lake	SENECA	Town	119
Marquette	SHIELDS	Town	120
Oconto	SPRUCE	Town	121
Chippewa	STANLEY	City	122
Clark	STANLEY	City	123
Oconto	STILES	Town	124
Douglas	SUMMIT	Town	125
Sauk	SUMPTER	Town	126
Douglas	SUPERIOR	City	127
Douglas	SUPERIOR	Town	128
Douglas	SUPERIOR	Village	129
Burnett	SWISS	Town	130
Taylor	TAFT	Town	131
Rusk	THORNAPPLE	Town	132
Clark	THORP	Town	133
Rusk	TONY	Village	134
Marinette	WAGNER	Town	135
Waushara	WARREN	Town	136
Bayfield	WASHBURN	City	137
Bayfield	WASHBURN	Town	138
Rusk	WASHINGTON	Town	139
Marinette	WAUSAUKEE	Town	140
Monroe	WELLINGTON	Town	141
Sauk	WEST BARABOO	Village	142
Ashland	WHITE RIVER	Town	143
Rusk	WILLARD	Town	144
Eau Claire	WILSON	Town	145
Monroe	WILTON	Town	146
Clark	WORDEN	Town	147