



4004

ANNUAL REPORT

OF

Name: MARQUETTE-ADAMS TELEPHONE CO-OPERATIVE, INC.

Principal Office: 113 N. OXFORD ST
P.O. BOX 45
OXFORD, WI 53952-0045
PO Box Zip Code: 53952-0045

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 JAMES LARSON of
(Person responsible for accounts)

MARQUETTE-ADAMS TELEPHONE CO-OPERATIVE, INC. , certify that I
(Utility Name)

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

JAMES LARSON 05/09/2005
(Person responsible for accounts) (Date)

SECRETARY-TREASURER
(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	<p>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:</p> <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	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>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.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

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: MARQUETTE-ADAMS TELEPHONE CO-OPERATIVE, INC.
Utility Location: 113 N. OXFORD ST
P.O. BOX 45
OXFORD, WI 53952-0045
P.O. BOX ZIP 53952-0045

Utility (or Parent/Holding Company) Web Site Address:
www.ma-central.com

When was utility organized?: 04/21/1951

Report any change in name and the effective date:

Telephone numbers for potential customers to contact company:

Business Customers: (608) 586 - 4111 Ext:

Residential Customers: (608) 586 - 4111 Ext:

Primary Utility Contact (located at utility address)

Name: MR BRYAN AMUNDSON
Title: GENERAL MANAGER
Firm: MARQUETTE-ADAMS TELEPHONE CO-OPERATIVE, INC.
Office Address: 113 N. OXFORD STREET
P.O. BOX 45
OXFORD, WI 53952-0045
Fax Number: (608) 586 - 5209
Telephone Number: (608) 586 - 4111
Email Address: bamundson@maadtelco.com

Officer in charge of correspondence concerning this report

Name: MR BRYAN AMUNDSON
Title: GENERAL MANAGER
Office Address: 113 N. OXFORD STREET
P.O. BOX 45
OXFORD, WI 53952-0045
Fax Number: (608) 586 - 5209
Telephone Number: (608) 586 - 4111
Email Address: bamundson@maadtelco.com

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

Name: MR MATTHEW P. MACDONALD, CPA
Title: PARTNER
Firm: KIESLING ASSOCIATES LLP
Office Address: 8517 EXCELSIOR DR, SUITE #301
MADISON, WI 53717
Fax Number: (608) 664 - 9112
Telephone Number: (608) 664 - 9110
Email Address: mmacdonald@kiesling.com

IDENTIFICATION AND OWNERSHIP

Person responsible for financial information contained in report

Name: PATTY SENGBUSCH
Title: ACCOUNTANT

Office Address: 113 N. OXFORD STREET
P.O. BOX 45
OXFORD, WI 53952-0045
Fax Number: (608) 586 - 5209
Telephone Number: (608) 586 - 4111
Email Address: psengbusch@maadtelco.com

Person responsible for statistical information contained in report

Name: PATTY SENGBUSCH
Title: ACCOUNTANT

Office Address: 113 N. OXFORD STREET
P.O. BOX 45
OXFORD, WI 53952-0045
Fax Number: (608) 586 - 5209
Telephone Number: (608) 586 - 4111
Email Address: psengbusch@maadtelco.com

Contact person for regulatory inquiries and complaints

Name: MR BRYAN AMUNDSON
Title: GENERAL MANAGER
Firm: MARQUETTE-ADAMS TELEPHONE CO-OPERATIVE, INC.
Office Address: 113 N. OXFORD STREET
P.O. BOX 45
OXFORD, WI 53952-0045
Fax Number: (608) 586 - 5209
Telephone Number: (608) 586 - 4111
Email Address: bamundson@maadtelco.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: NONE
Address: NONE
, WI 00000

Percent Interest Held:
Beneficial Owner: NONE

IDENTIFICATION AND OWNERSHIP

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

Company Name: MARQUETTE-ADAMS COMMUNICATIONS, INC.
Form of Interest: OWNED
Extent Of Interest: 100%

Company Name: MID-WISCONSIN DBS, LLC
Form of Interest: OWNED
Extent Of Interest: 16.67%

Company Name: NETWORK 2010, LLC
Form of Interest: OWNED
Extent Of Interest: 50%

Company Name: NEXT LEVEL NOW, LLC
Form of Interest: OWNED
Extent Of Interest: 33.33%

OFFICERS AND DIRECTORS

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

Name: ALFREDO SEBASTIANI Title/Occupation: PRESIDENT Business Address (1): P.O. BOX 114 Business Address (2): Business Address (3): City State, Zip: OXFORD, WI 53952	1
<hr/>	
Name: BERNARD BONNETT Title/Occupation: DIRECTOR Business Address (1): 116 E ORMSBY ST Business Address (2): Business Address (3): City State, Zip: OXFORD, WI 53952	2
<hr/>	
Name: JAMES LARSON Title/Occupation: SECRETARY-TREASURER Business Address (1): 3681 1ST LANE Business Address (2): Business Address (3): City State, Zip: OXFORD, WI 53952	3
<hr/>	
Name: KENNETH HUBER Title/Occupation: DIRECTOR Business Address (1): 3841 CTY P Business Address (2): Business Address (3): City State, Zip: OXFORD, WI 53952	4
<hr/>	
Name: LESTER RODGER Title/Occupation: DIRECTOR Business Address (1): W8594 HWY 82 Business Address (2): Business Address (3): City State, Zip: OXFORD, WI 53952	5
<hr/>	
Name: STEVEN SELL Title/Occupation: DIRECTOR Business Address (1): N4241 FERN LANE Business Address (2): Business Address (3): City State, Zip: OXFORD, WI 53952	6

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name: WILLIAM MCTIER
Title/Occupation: VICE PRESIDENT
Business Address (1): W7317 HWY 23
Business Address (2):
Business Address (3):
City State, Zip: ENDEAVOR, WI 53930

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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)	3,644	3,764	1
Total Operating Revenues	3,644	3,764	
Operating Expenses			
Plant Specific Operations Expenses (6110-6410)	458	434	2
Other Plant Nonspecific Operations Expenses	1,368	1,249	3
Customer Operations Expense (6610-6620)	575	525	4
Corporate Operations Expense (6720-6790)	599	530	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	138	165	7
Total Operating Expenses	3,138	2,903	
Net Operating Income	506	861	
Other Income			
Nonoperating Income and Expense (7300)	844	767	8
Nonoperating Taxes (7400)	276	266	9
Interest and Related Items (7500)	89	105	10
Extraordinary Items (7600)	0	0	11
Nonregulated Net Income (7990)	45	118	12
Total Nonoperating Income	524	514	
Net Income	1,030	1,375	

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)*	2,459	2,050	1
TOTAL CASH AND EQUIVALENTS	2,459	2,050	
RECEIVABLES AND ALLOWANCE FOR DOUBTFUL ACCOUNTS			
Receivables (1170)*	408	392	2
Allowance for Doubtful Accounts (1171)*			3
TOTAL RECEIVABLES AND ALLOWANCE FOR DOUBTFUL ACCOUNTS	408	392	
SUPPLIES			
Inventories (1220)*	37	50	4
TOTAL SUPPLIES	37	50	
PREPAYMENTS			
Prepayments (1280)*	87	79	5
TOTAL PREPAYMENTS	87	79	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			6
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	2,991	2,571	
NONCURRENT ASSETS			
INVESTMENTS			
Nonregulated Investments (1406)*	4	9	7 H
RTB Class B Stock (1402)*			8
Other Noncurrent Assets (1410)*	2,806	2,862	9
TOTAL INVESTMENTS	2,810	2,871	
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	2,810	2,871	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	14,592	13,816	12 H
Less: Accumulated Depreciation (3100)*	8,341	7,256	13 H
Less: Accumulated Amortization-Tangible (3400)*			14
Less: Accumulated Amortization-Capitalized Leases (3410)			15
NET TELECOMMUNICATIONS PLANT IN SERVICE	6,251	6,560	
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)*	85	11 20
TOTAL TPUC	85	11
TELECOMMUNICATIONS PLANT ADJUSTMENT		
Telecommunications Plant Adjustment (2005)*		21
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0
GOODWILL		
Goodwill (2007)*		22
TOTAL GOODWILL	0	0
TOTAL PLANT	6,336	6,571
TOTAL ASSETS AND OTHER DEBITS	12,137	12,013

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)*	232	158	2
Customers' Deposits (4040)*	7	6	3
Income Taxes-Accrued (4070)*	(72)	(215)	4
Other Taxes-Accrued (4080)*	2		5
Net Current Deferred Operating Income Taxes (4100)*			6
Net Current Deferred Nonoperating Income Taxes (4110)*			7
Current Maturities-Long-Term Debt (4050)*	364	351	8
Current Maturities-Capital Leases (4060)*			9
Other Current Liabilities (4130)*	18	9	10
TOTAL CURRENT LIABILITIES	551	309	
LONG-TERM DEBT			
Long-Term Debt and Funded Debt (4200)*	1,227	1,583	11
TOTAL LONG-TERM DEBT	1,227	1,583	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Liabilities and Deferred Credits (4300)*	(68)	(17)	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
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	(68)	(17)	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	14	14	20
Additional Paid-in Capital (4520)*			21
Treasury Stock (4530)*			22
Other Capital (4540)*	8,456	7,864	23
Retained Earnings (4550)*	1,957	2,260	24
TOTAL STOCKHOLDERS' EQUITY	10,427	10,138	
TOTAL LIABILITIES AND OTHER CREDITS	12,137	12,013	

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)	
Mid-Wisconsin DBS, LLC	DBS	1
Marquette Adams Communications, LLC	MACLLC	2
Network 2010	N2010	3
Next Level Now	NLN	4

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	3400ATF100	5ATF116	5ATF119	3400ATF101	
Name of Affiliate	DBS	MACLLC	N2010	NLN	1
Designate whether billed to or from:	TO	TO	TO	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	CPT	CP	CP	3
Total Dollar Activity (000's)	164	357	32	1	4
Percent of affiliate's business billed to all affiliated regulated utilities					5
If cost based, rate of return on equity or markup incorporated in billings					6
Footnotes					

AFFILIATED ASSETS AND LIABILITIES

This schedule should be used to report affiliated activity concerning balances at the end of the year. 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)	
Marquette Adams Communications, LLC	1170	50	1
Marquette Adams Communications, LLC	1410	698	2
Mid-Wisconsin DBS, LLC	1410	40	3
Network 2010	1410	51	4
Next Level Now	1410	11	5
Marquette Adams Communications, LLC	4000	52	6

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	31	20	1 D
Motor Vehicles	2112	253	64	2
Aircraft	2113	0		3
Tools and Other Work Equipment	2114	179	57	4
Buildings	2121	634	144	5 B
Furniture	2122	50	14	6
Office Equipment	2123	51	14	7
General Purpose Computers	2124	169	52	8
TOTAL GENERAL SUPPORT ASSETS		1,367	365	
CENTRAL OFFICE ASSETS				
Non-Digital Switching	2211	0		9
Digital Electronic Switching	2212	2,185	75	10 A,B
Operator Systems	2220	0		11
Radio Systems	2231	0		12
Circuit Equipment	2232	3,208	277	13 A
TOTAL CENTRAL OFFICE ASSETS		5,393	352	
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	0		19
Aerial Cable	2421	0	0	20
Underground Cable	2422	0	0	21
Buried Cable	2423	7,024	206	22
Submarine and Deep Sea Cable	2424	0	0	23
Intrabuilding Network Cable	2426	0	0	24
Aerial Wire	2431	0		25
Conduit Systems	2441	32	0	26
TOTAL CABLE & WIRE FACILITIES ASSETS		7,056	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		(3)	48	1 D
2112	60		257	2
2113			0	3
2114			236	4
2121		1	779	5 B
2122			64	6
2123	6		59	7
2124	7		214	8
	73	(2)	1,657	
2211			0	9
2212	22	(342)	1,896	10 A,B
2220			0	11
2231			0	12
2232	13	343	3,815	13 A
	35	1	5,711	
2311			0	14
2321			0	15
2341			0	16
2351			0	17
2362			0	18
	0	0	0	
2411			0	19
2421	0	0	0	20
2422	0	0	0	21
2423	38	0	7,192	22
2424	0	0	0	23
2426	0	0	0	24
2431			0	25
2441	0	0	32	26
	38	0	7,224	
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	13,816	923	
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	146	(1)	14,592	
2001				30
2001			14,592	

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	0		1
Digital Electronic Switching - Packet	2212.2	2,185	75	2 A
Circuit Equipment - Electronic	2232.1	3,208	277	3 A
Circuit Equipment- Optical	2232.2	0		4
Aerial Cable - Nonmetallic	2421.1	0		5
Aerial Cable - Metallic	2421.2	0		6
Underground Cable - Nonmetallic	2422.1	0		7
Underground Cable - Metallic	2422.2	0		8
Buried Cable - Nonmetallic	2423.1	1,590	0	9
Buried Cable - Metallic	2423.2	5,434	206	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			0	1
2212.2	22	(342)	1,896	2A
2232.1	13	343	3,815	3A
2232.2			0	4
2421.1			0	5
2421.2			0	6
2422.1			0	7
2422.2			0	8
2423.1	0		1,590	9
2423.2	38		5,602	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	162	12.0800	31		1
Aircraft	2113	0				2
Tools and Other Work Equipment	2114	108	3.3400	7		3
Buildings	2121	190	3.3300	21		4
Furniture	2122	38	8.3300	4		5
Office Equipment	2123	26	10.0000	2		6
General Purpose Computers	2124	169	25.0000	49		7
TOTAL GENERAL SUPPORT ASSETS		693		114	0	
CENTRAL OFFICE ASSETS						
Non-Digital Switching	2211	0				8
Digital Electronic Switching	2212	1,064	10.5100	214	0	9 A
Operator Systems	2220	0				10
Radio Systems	2231	0				11
Circuit Equipment	2232	1,675	14.2900	467	0	12 A
TOTAL CENTRAL OFFICE ASSETS		2,739		681	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	0				18
Aerial Cable	2421	0		0	0	19
Underground Cable	2422	0		0	0	20
Buried Cable	2423	3,809	5.8800	414	0	21
Submarine and Deep Sea Cable	2424	0		0	0	22
Intrabuilding Network Cable	2426	0		0	0	23
Aerial Wire	2431	0				24
Conduit Systems	2441	15	2.5000	1		25
TOTAL CABLE & WIRE FACILITIES ASSETS		3,824		415	0	
Total Accumulated Depreciation	3100	7,256		1,210	0	
Less: Nonreg Accumulated Depreciation	3100					26
Net Reg Total Accumulated Depreciation	3100			1,210	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	60		12		145	1
2113	0				0	2
2114	0		1		116	3
2121	0				211	4
2122	0				42	5
2123	6				22	6
2124	7				211	7
	73	0	13	0	747	
2211	0				0	8
2212	22	0	8	(168)	1,096	9 A
2220	0				0	10
2231	0				0	11
2232	13	0	0	168	2,297	12 A
	35	0	8	0	3,393	
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				0	18
2421	0	0	0	0	0	19
2422	0	0	0	0	0	20
2423	38	0	0	0	4,185	21
2424	0	0	0	0	0	22
2426	0	0	0	0	0	23
2431	0				0	24
2441	0				16	25
	38	0	0	0	4,201	
3100	146	0	21	0	8,341	
3100						26
3100					8,341	

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	0				1
Digital Electronic Switching - Packet	2212.2	1,064	10.51	214		2 A
Circuit Equipment - Electronic	2232.1	1,675	14.29	467		3 A
Circuit Equipment- Optical	2232.2	0				4
Aerial Cable - Nonmetallic	2421.1	0				5
Aerial Cable - Metallic	2421.2	0				6
Underground Cable - Nonmetallic	2422.1	0				7
Underground Cable - Metallic	2422.2	0				8
Buried Cable - Nonmetallic	2423.1	558	5.88	93		9
Buried Cable - Metallic	2423.2	3,251	5.88	321		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	0				0	1
2212.2	22		8	(168)	1,096	2 A
2232.1	13			168	2,297	3 A
2232.2	0				0	4
2421.1	0				0	5
2421.2	0				0	6
2422.1	0				0	7
2422.2	0				0	8
2423.1	0				651	9
2423.2	38				3,534	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	2,260	9,535	1
Changes:			
Balance Transferred from Income	1,030	1,375	2
Dividends Declared:			
Common		0	3
Preferred		0	4
Total Dividends Declared	0	0	
Miscellaneous Debits to Retained Earnings	1,333	8,650	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>1,957</u>	<u>2,260</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)*	912	923	1 I
Basic Area Revenue (5001)			2
Private Line Revenue (5040)			3
Other Basic Area Revenue (5060)			4
TOTAL LOCAL NETWORK SERVICES REVENUES	912	923	
INTERSTATE NETWORK ACCESS SERVICES REV.			
End User Revenue (5081)*	362	346	5
Switched Access Revenue (5082)*	1,168	1,313	6 I
Special Access Revenue (5083)*	112	112	7
TOTAL INTERSTATE NETWORK ACCESS SERVICES REV.	1,642	1,771	
INTRASTATE NETWORK ACCESS SERVICES REV.			
End User Revenue (5081)*			8
Switched Access Revenue (5082)*	724	665	9
Special Access Revenue (5083)*	99	122	10
TOTAL INTRASTATE NETWORK ACCESS SERVICES REV.	823	787	
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)*	267	262	12
Directory Revenue (5230)		0	13
Nonregulated Operating Revenue (5280)*		0	14 H
TOTAL MISCELLANEOUS & NONREGULATED REVENUES	267	262	
GROSS OPERATING REVENUES	3,644	3,743	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	0	(21)	15 C
TOTAL UNCOLLECTIBLE REVENUES	0	(21)	
TOTAL OPERATING REVENUES	3,644	3,764	

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	458	434	1
LESS: NONREGULATED			2
NET REGULATED PLANT SPECIFIC OPERATIONS EXPENSE	458	434	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Other Property, Plant and Equip. Exp. (6510)	0	0	3
Network Operations Expense (6530)	101	73	4 F
Access Expense (6540)	57	48	5
Depreciat. Exp.--Tele. Plant in Service (6561)	1,210	1,128	6
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)	1,210	1,128	11
TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	1,368	1,249	12
LESS: NONREGULATED			13
NET REGULATED PLANT NONSPECIFIC OPERATIONS EXPENSE	1,368	1,249	
CUSTOMER OPERATIONS EXPENSE			
Marketing (6610)	75	50	14 G
Services (6620)	500	475	15
TOTAL CUSTOMER OPERATIONS EXPENSE	575	525	16
LESS: NONREGULATED			17
NET REGULATED CUSTOMER OPERATIONS EXPENSE	575	525	
CORPORATE OPERATIONS EXPENSE			
TOTAL CORPORATE OPERATIONS EXPENSE	599	530	18
LESS: NONREGULATED			19
NET REGULATED CORPORATE OPERATIONS EXPENSE	599	530	
TOTAL EXPENSES	3,000	2,738	
LESS: NONREGULATED	0	0	
NET REGULATED EXPENSES	3,000	2,738	

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	3,644	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	0	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): None	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	3,644	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (000's) (b)	
Total Basic Local Service Revenue (5000)	912	1
Plus: Total Intrastate Access Revenues (5081-5083)	823	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	1,735	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)
TOTAL OTHER OPERATING INCOME AND EXPENSE (7100)		0 1
LESS: NONREGULATED		0 2
NET REGULATED OTHER OPERATING INCOME AND EXPENSE (7100)	0	0
TOTAL OPERATING TAXES (7200)	138	165 3
LESS: NONREGULATED		4
NET REGULATED OPERATING TAXES (7200)	138	165
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	844	767 5
LESS: NONREGULATED	0	0 6
NET REGULATED NONOPERATING INCOME AND EXPENSE (7300)	844	767
TOTAL NONOPERATING TAXES (7400)	276	266 7
LESS: NONREGULATED		0 8
NET REGULATED NONOPERATING TAXES (7400)	276	266
TOTAL INTEREST AND RELATED ITEMS (7500)	89	105 9
LESS: NONREGULATED	0	0 10
NET REGULATED INTEREST AND RELATED ITEMS (7500)	89	105
TOTAL EXTRAORDINARY ITEMS (7600)	0	0 11
LESS: NONREGULATED	0	0 12
NET REGULATED EXTRAORDINARY ITEMS (7600)	0	0
TOTAL NONREGULATED NET INCOME (7990)	45	118 13
TOTAL OTHER INCOME ACCOUNTS	386	349
TOTAL NONREGULATED	45	118
TOTAL NET REGULATED OTHER INCOME ACCOUNTS	341	231

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	68	874	1
Other Local-Undefined	384	1,847	2
Total Local	452	2,721	
TOLL			
Toll	237	1,726	3
Total Toll	237	1,726	
Total Local & Toll	689	4,447	

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	4,359	3,169	3,283	2	5
Feature Group D -- Terminating	5,110	2,742	2,043	0	6

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	138	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	3	1	1
56/64 kbps (DS0)	1	3	2
1.54 Mbps (DS-1)	23	5	3
45 Mbps (DS-3)	0	0	4 E
SONET OC-1 (51.84 Mbps)	0	0	5 E
SONET OC-3 (155.52 Mbps)	0	0	6 E
SONET OC-12 (622.08 Mbps)	0	0	7 E
SONET OC-48 (2.488 Gbps)	0	0	8 E
SONET OC-192 (9.953 Gbps)	0	0	9 E
SONET OC-768 (39.812 Gbps)	0	0	10 E

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	629	599	3
PBX Trunks/Centrex & Key System Trunks	5	5	4
Centrex Lines		51	5
FX-Out (Switched)			6
Pay Telephone			7
Other			8
Total Business Lines	634	655	9
Residential (Incl. Emp. Concess.)			10
1 Party	3,553	3,548	11
FX-Out (Switched)			12
Other			13
Total Residential Lines	3,553	3,548	14
Total Bus & Res Lines	4,187	4,203	15
Company Total Lines Used	42	48	16
Total Lines Used	4,229	4,251	17
Miscellaneous			18
WATS Lines - OutWATS			19
WATS Lines - 800 Service			20
FX-In-intraLATA	2	2	21
Special Access-intraLATA (expressed in equiv. access lines)	150	124	22 23
Special Access-interLATA (expressed in equiv. access lines)	484	556	24 25
Feature Group C Trunks			26
Feature Group D Trunks	240	240	27
TSPS - Trunks	6	6	28
EAS and ECC - Trunks	72	72	29
Cellular Trunks (Pub. Sw. Net.)			30
Customers			31
Number of Lifeline customers at FOY (January 1, 2004) and EOY (December 31, 2004):	89	98	32 33
Number of Linkup customers connected during FOY (Calendar year 2003) and EOY (Calendar year 2004):	0	30	34 35
Other			36
Total Company Square Miles	201	201	37
Total Company Route Miles	1,057	1,057	38
Footnotes			39

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	0760	1790	4060	4070	1
Business					2
1 Party	52	54	191	302	3
PBX Trunks/Centrex & Key System Trunks	5	0			4
Centrex Lines		17	30	4	5
FX-Out (Switched)					6
Pay Telephone					7
Other					8
Total Business Lines	57	71	221	306	9
Residential (Incl. Emp. Concess.)					10
1 Party	1,085	430	1,497	536	11
FX-Out (Switched)					12
Other					13
Total Residential Lines	1,085	430	1,497	536	14
Total Bus & Res Lines	1,142	501	1,718	842	15
Company Total Lines Used	1	3	43	1	16
Total Lines Used	1,143	504	1,761	843	17
Miscellaneous					18
WATS Lines - OutWATS					19
WATS Lines - 800 Service					20
FX-In-intraLATA			2		21
Special Access-intraLATA (equiv. access lines)		49	51	24	22 23
Special Access-interLATA (equiv. access lines)	144	72	291	49	24 25
Feature Group C Trunks					26
Feature Group D Trunks			240		27
TSPS - Trunks			6		28
EAS and ECC - Trunks				72	29
Cellular Trunks (Pub. Sw. Net.)					30
Other					31
Exchange Square Miles	57	36	78	30	32
Exchange Route Miles	413	128	376	140	33
Footnotes					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	BROOKS	ENDEAVOR	OXFORD	PACKWAUKEE	1
PSCW Exchange ID	0760	1790	4060	4070	2
Central Office Name	BROOKS	ENDEAVOR	OXFORD	PACKWAUKEE	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	BRKSWIXAPSO	ENDZWIXARSO	OXFRWIXADSI	PCKWWIXADSO	5
Manufacturer of COE (Page 54)	REMOVED	REMOVED	SI	R	6
Type of Equipment (Page 54)	AFC	AFC	D	A	7
(S)tandalone, (H)ost, (R)emote, (D)igital Loop Carrier	D	D	H	D	8
Remote Host PSCW Exchange ID					9
Remote Host Central Office CLLI Code					10
COE Generic Software Release No.	9.03	9.03	20	9.03	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,146	506	1,765	846	14
Trunks - In Use	0	0	852	0	15
ISDN Available?	Yes	Yes	Yes	Yes	16
ISDN Lines - In Use (BRI)	0	0	0	0	17
- In Use (PRI)	0	0	0	0	18
DSL Service Available?	Yes	Yes	Yes	Yes	19
- In Use (# lines)	111	65	225	55	20
End User VoIP Available?	No	No	No	No	21
Digital Service Available: DS-1 - In Use	7	6	43	8	22
DS-3 - In Use	0	0	2	0	23
OC-3 - In Use					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.	48	20	110	16	30
No. of fiber strands working (LIT) in C.O.	16	4	49	4	31
No. of fiber strands for interoffice use	0	0	0	0	32
Miles of fiber sheath in wire center	64	14	42	18	33
Access Tandem Serving this C.O.:					34
- C.O. Name	MADISON	MADISON	MADISON	MADISON	35
- PSCW C.O. CLLI Code	3080-01	3080-01	3080-01	3080-01	36
Does this C.O. do access tandem switching?	No	No	No	No	37
Footnotes					38

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Accountants' Compilation Report

To the Board of Directors
Marquette-Adams Telephone Cooperative, Inc.
Oxford, Wisconsin

We have compiled the balance sheets of the Marquette-Adams Telephone Cooperative, Inc. as of December 31, 2004 and 2003, and the related statements of income and retained earnings for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form, except for pages 47 through 55 and 58.

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

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

The supplementary information contained on pages 47 through 55 and 58 of the accompanying prescribed form has not been audited, reviewed, or compiled by us, and, accordingly, we assume no responsibility for that information.

Kiesling Associates LLP
Madison, Wisconsin
May 9, 2005

Schedule Footnotes

General, Schedule Level and Schedule Line Footnotes Footnote. Page 56

None

Schedule Line Footnotes

- A) CPR Adjustment
- B) Transfer from land.
- C) There was a recovery of Worldcom uncollectible revenue in the prior year.
- D) Transfers from Land to Buildings and COE.
- E) The reported amount of zero is correct.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- F)** The increase is due to increased engineering costs and more engineering projects in 2004.
- G)** Increase in product management.
- H)** Reclassified prior year to reflect changes in nonregulated operations.
- I)** Reclassified USF High Cost Loop Fund amount.

Communities where Basic Local Service is offered to New Customers

County Name (a)	Municipality Name (b)	Municipality Type (c)	
Adams	BROOKS	Unincorporated	1
Marquette	DOUGLAS	Town	2
Adams	EASTON	Town	3
Marquette	ENDEAVOR	Village	4
Marquette	HARRIS	Town	5
Adams	JACKSON	Town	6
Marquette	MOUNDEVILLE	Town	7
Adams	NEW CHESTER	Town	8
Adams	NEW HAVEN	Town	9
Marquette	OXFORD	Town	10
Marquette	OXFORD	Village	11
Marquette	PACKWAUKEE	Town	12
Adams	SPRINGVILLE	Town	13
Marquette	WESTFIELD	Town	14