



4004

ANNUAL REPORT

OF

Name: UTELCO, LLC

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

For the Year Ended: DECEMBER 31, 2005

**TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
<http://psc.wi.gov>

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. The annual report due date is April 1 of the following year. If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required, unless additional provisional confidential treatment is desired.** Go to the Public Service Commission of Wisconsin's Web Page at <http://psc.wi.gov>, and select the appropriate program for Incumbent Local Exchange Carriers (LECs). If additional confidential treatment is desired, contact Christopher Larson at (608) 267-9508 or christopher.larson@psc.state.wi.us for instructions.
3. LEC entities with no revenues for the report year are required to file a LEC annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility in conformity with the Uniform System of Accounts prescribed by the Public Service Commission in docket 05-US-116. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
5. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
6. Wherever information is requested in a "note," please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
7. Numeric items are limited to digits (0-9). Do not type commas when entering numbers. A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
8. Report all dollar amounts to the nearest thousand dollars. (Example: \$130,000 should be reported as \$130.)
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
11. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
12. The LEC annual report program incorporates provisional confidentiality capability for selected items. These items vary from year to year and are based on the Commission's decision regarding confidential items in the annual report.

GENERAL RULES FOR REPORTING

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

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

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status report file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to pscrcs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission.

Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

15. **Name Changes:**

If a name change (e.g., the new name, the date of the change, and the affected entities with their respective four-digit Commission identification numbers) is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI.

These documents can be obtained by:

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at <http://www.wdfi.org>; or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

A name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.

GENERAL RULES FOR REPORTING

16. Changes to the Annual Report Subsequent to Filing:

If making revisions to the report subsequent to an electronic filing (i.e., using the program's e-mail capabilities) with the Commission, resubmit the report via e-mail following the procedures set forth above in item number 14. New edit check, confidential listing, exported annual report, and export status files should be created as a result of the revisions.

SIGNATURE PAGE

I John R. Erpenbach of
(Officer Verifying Annual Report Information)

UTELCO, LLC, certify that I
(Utility Name)

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

John R. Erpenbach 03/23/2006
(Officer Verifying Annual Report Information) (Date)

Assistant 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	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 - UTILITY INFORMATION

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

Utility (or Parent/Holding Company) Web Site Address:
www.tdstelecom.com

When was utility organized?: 06/13/1902

Report any change in name and the effective date:

Telephone numbers for potential customers to contact company:

Business Customers: (608) 328 - 5252 Ext:

Residential Customers: (608) 328 - 5252 Ext:

Primary Address - Primary Utility Contact (located at utility address)

Name: TERRI L. COOK
Title: GENERAL MANAGER - SALES & SERVICE

Office Address: 827 16TH AVENUE
P.O. BOX 88
MONROE, WI 53566

Fax Number: (608) 328 - 1120

Telephone Number: (608) 328 - 5298

Email Address: terri.cook@tdstelecom.com

Annual Report Address - Contact person for information contained in this annual report

Same as Primary Address

Name: JAY G. BRANT
Title: SR. ACCOUNTANT
Firm: TDS TELECOM

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

Fax Number: (608) 723 - 2310

Telephone Number: (608) 723 - 3629

Email Address: jay.brant@tdstelecom.com

IDENTIFICATION AND OWNERSHIP - UTILITY INFORMATION

Regulatory Contact - Contact person for regulatory inquiries and complaints

 Same as Primary Address

Name: JEAN M. PAUK
Title: MANAGER - EXTERNAL RELATIONS
Firm: TDS TELECOM
Office Address: 525 JUNCTION ROAD
MADISON, WI 53717

Fax Number: (608) 664 - 4185
Telephone Number: (608) 664 - 4152
Email Address: jean.pauk@tdstelecom.com

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

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

Percent Interest Held: 100
Beneficial Owner: NONE

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

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
Operating Revenues			
Operating Revenues (5000-5300)	12,344	11,800	1
Total Operating Revenues	12,344	11,800	
Operating Expenses			
Plant Specific Operations Expenses (6110-6410)	901	963	2
Other Plant Nonspecific Operations Expenses	4,375	3,905	3
Customer Operations Expense (6610-6620)	2,086	1,941	4
Corporate Operations Expense (6720-6790)	2,136	1,943	5
Other Operating Income and Expense (7100)	9	9	6
Operating Taxes (7200)	1,224	1,217	7
Total Operating Expenses	10,713	9,960	
Net Operating Income	1,631	1,840	
Other Income			
Nonoperating Income and Expense (7300)	300	264	8
Nonoperating Taxes (7400)	78	11	9
Interest and Related Items (7500)	281	615	10
Extraordinary Items (7600)	0	0	11
Nonregulated Net Income (7990)	(3)	(84)	12
Total Nonoperating Income	(62)	(446)	
Net Income	1,569	1,394	

NOTES TO INCOME STATEMENT OR BALANCE SHEET

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

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

TELEPHONE PLANT

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

DEPRECIATION

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

REVENUES

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

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

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

PENSION

The company is a member of the Telephone and Data Systems, Inc. Employees' Pension Trust I. This qualified, noncontributory defined contribution pension plan covers substantially all company employees. Under this plan, pension benefits and costs are funded currently.

INCOME TAXES

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

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

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:

have been deferred and are being amortized to income over the service lives of the related property.

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

None.

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

The company has no restrictions on retained earnings.

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)*	2,119	8,688	1
TOTAL CASH AND EQUIVALENTS	2,119	8,688	
RECEIVABLES AND ALLOWANCE FOR DOUBTFUL ACCOUNTS			
Receivables (1170)*	1,965	1,571	2
Allowance for Doubtful Accounts (1171)*	22	22	3
TOTAL RECEIVABLES AND ALLOWANCE FOR DOUBTFUL ACCOUNTS	1,943	1,549	
SUPPLIES			
Inventories (1220)*	61	82	4
TOTAL SUPPLIES	61	82	
PREPAYMENTS			
Prepayments (1280)*	319	313	5
TOTAL PREPAYMENTS	319	313	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			6
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	4,442	10,632	
NONCURRENT ASSETS			
INVESTMENTS			
Nonregulated Investments (1406)*	131	143	7
RTB Class B Stock (1402)*		342	8
Other Noncurrent Assets (1410)*	509	197	9
TOTAL INVESTMENTS	640	682	
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	640	682	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	40,320	39,918	12
Less: Accumulated Depreciation (3100)*	28,099	26,908	13
Less: Accumulated Amortization-Tangible (3400)*			14
Less: Accumulated Amortization-Capitalized Leases (3410)	263	248	15
NET TELECOMMUNICATIONS PLANT IN SERVICE	11,958	12,762	
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)*	818	831	20
TOTAL TPUC	818	831	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			21
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
GOODWILL			
Goodwill (2007)*			22
TOTAL GOODWILL	0	0	
TOTAL PLANT	12,776	13,593	
TOTAL ASSETS AND OTHER DEBITS	17,858	24,907	

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)*	2,000	1,790	2
Customers' Deposits (4040)*			3
Income Taxes-Accrued (4070)*		179	4
Other Taxes-Accrued (4080)*	74	83	5
Net Current Deferred Operating Income Taxes (4100)*	(9)	(9)	6
Net Current Deferred Nonoperating Income Taxes (4110)*			7
Current Maturities-Long-Term Debt (4050)*	30	727	8
Current Maturities-Capital Leases (4060)*			9
Other Current Liabilities (4130)*	479	274	10
TOTAL CURRENT LIABILITIES	2,574	3,044	
LONG-TERM DEBT			
Long-Term Debt and Funded Debt (4200)*	140	7,092	11
TOTAL LONG-TERM DEBT	140	7,092	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Liabilities and Deferred Credits (4300)*	(18)	(225)	12
Unamortized Operating Investment Tax Credits-Net (4320)*			13
Unamortized Nonoperating Investment Tax Credits-Net (4330)*			14
Net Noncurrent Deferred Operating Income Taxes (4340)*	1,260	1,531	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	1,242	1,306	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	340	340	20
Additional Paid-in Capital (4520)*	67	67	21
Treasury Stock (4530)*			22
Other Capital (4540)*			23
Retained Earnings (4550)*	13,495	13,058	24
TOTAL STOCKHOLDERS' EQUITY	13,902	13,465	
TOTAL LIABILITIES AND OTHER CREDITS	17,858	24,907	

IMPORTANT CHANGES DURING THE YEAR

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

None .

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

None .

AFFILIATE ABBREVIATIONS

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

Name of Affiliate (a)	Abbreviations (b)	
TDS Metrocom, Inc.	METROCOM	1
Other	OTHER	2
Telephone & Data Systems, Inc.	TDS	3
TDS Communications Solutions, Inc.	TDS CS	4
TDS Long Distance Corporation	TDS LD	5
TDS Telecommunications Corporation	TDS TC	6
TDS Telecom Service Corporation	TDS TEL	7

AFFILIATED INTEREST TRANSACTIONS

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

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	5-ATF-183	5-ATF-183	5-ATF-183	5-ATF-183	
Name of Affiliate	OTHER	TDS	TDS CS	TDS TEL	1
Designate whether billed to or from:	FROM	FROM	FROM	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C	3
Total Dollar Activity (000's)	62	299	261	3,504	4
Percent of affiliate's business billed to all affiliated regulated utilities					5
If cost based, rate of return on equity or markup incorporated in billings	0.00	0.00	0.00	0.00	6
Footnotes					

AFFILIATED ASSETS AND LIABILITIES

This schedule should be used to report affiliated activity concerning balances at the end of the year. Amounts at the end of the year for each affiliate should be identified by respective affiliate and account number. Report information below consecutively by respective account number; affiliated amounts of less than \$5,000 may be reported in aggregate as "Other" for a particular account.

Name of Affiliate (a)	Account Number (b)	Balance EOY (000's) (c)	
Other	1170	3	1
TDS Long Distance Corporation	1170	21	2
TDS Metrocom, Inc.	1170	5	3
TDS Telecom Service Corporation	1170	529	4 D
TDS Telecommunications Corporation	1170	81	5
Other	4000	6	6
TDS Communications Solutions, Inc.	4000	7	7
TDS Telecom Service Corporation	4000	680	8
Telephone & Data Systems, Inc.	4000	5	9

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	95		1
Motor Vehicles	2112	490	60	2
Aircraft	2113	0		3
Tools and Other Work Equipment	2114	252	4	4
Buildings	2121	2,388		5
Furniture	2122	5		6
Office Equipment	2123	86	14	7
General Purpose Computers	2124	982	3	8 A
TOTAL GENERAL SUPPORT ASSETS		4,298	81	
CENTRAL OFFICE ASSETS				
Non-Digital Switching	2211	0		9
Digital Electronic Switching	2212	7,759	83	10 A
Operator Systems	2220	0		11
Radio Systems	2231	0		12
Circuit Equipment	2232	5,452	608	13 A
TOTAL CENTRAL OFFICE ASSETS		13,211	691	
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	129	1	19
Aerial Cable	2421	867	22	20
Underground Cable	2422	2,278	119	21 A
Buried Cable	2423	16,471	946	22 A
Submarine and Deep Sea Cable	2424	0	0	23
Intrabuilding Network Cable	2426	27	0	24
Aerial Wire	2431	62		25
Conduit Systems	2441	1,709	25	26 A
TOTAL CABLE & WIRE FACILITIES ASSETS		21,543	1,113	
AMORTIZABLE ASSETS				
Capital Leases	2681	271		27
Leasehold Improvements	2682	4	(4)	28
Intangibles	2690	591	(407)	29 A,B
TOTAL AMORTIZABLE ASSETS		866	(411)	

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			95	1
2112	62		488	2
2113			0	3
2114			256	4
2121			2,388	5
2122			5	6
2123			100	7
2124	488	71	568	8 A
	550	71	3,900	
2211			0	9
2212	80	(257)	7,505	10 A
2220			0	11
2231			0	12
2232	491	93	5,662	13 A
	571	(164)	13,167	
2311			0	14
2321			0	15
2341			0	16
2351			0	17
2362			0	18
	0	0	0	
2411	2		128	19
2421	38	0	851	20
2422	0	6	2,403	21 A
2423	82	8	17,343	22 A
2424	0	0	0	23
2426	0	0	27	24
2431			62	25
2441	7	10	1,737	26 A
	129	24	22,551	
2681			271	27
2682			0	28
2690		247	431	29 A,B
	0	247	702	

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	39,918	1,474	
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	1,250	178	40,320	
2001				30
2001			40,320	

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	7,759	83	1 A
Digital Electronic Switching - Packet	2212.2	0		2
Circuit Equipment - Electronic	2232.1	3,813	504	3 A
Circuit Equipment- Optical	2232.2	1,639	104	4 A
Aerial Cable - Nonmetallic	2421.1	18		5
Aerial Cable - Metallic	2421.2	849	22	6
Underground Cable - Nonmetallic	2422.1	493	4	7 A
Underground Cable - Metallic	2422.2	1,785	115	8
Buried Cable - Nonmetallic	2423.1	3,078	112	9
Buried Cable - Metallic	2423.2	13,393	834	10 A
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	27		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	80	(257)	7,505	1A
2212.2			0	2
2232.1	393	450	4,374	3A
2232.2	98	(357)	1,288	4A
2421.1			18	5
2421.2	38		833	6
2422.1		6	503	7A
2422.2			1,900	8
2423.1	3		3,187	9
2423.2	79	8	14,156	10A
2424.1			0	11
2424.2			0	12
2426.1			0	13
2426.2			27	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	331	11.4300	52		1
Aircraft	2113	0				2
Tools and Other Work Equipment	2114	241	7.1400	15		3
Buildings	2121	1,513	2.6300	63		4
Furniture	2122	5	7.1400			5
Office Equipment	2123	75	10.0000	5		6
General Purpose Computers	2124	759	14.3000	130		7 A
TOTAL GENERAL SUPPORT ASSETS		2,924		265	0	
CENTRAL OFFICE ASSETS						
Non-Digital Switching	2211	0				8
Digital Electronic Switching	2212	6,062	7.7600	603	0	9 A
Operator Systems	2220	0				10
Radio Systems	2231	0				11
Circuit Equipment	2232	3,205	8.5100	473	0	12 A
TOTAL CENTRAL OFFICE ASSETS		9,267		1,076	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	191	6.6700	3		18 C
Aerial Cable	2421	978	6.1300	53	0	19 C
Underground Cable	2422	1,636	4.8000	112	0	20
Buried Cable	2423	10,623	5.0000	845	0	21
Submarine and Deep Sea Cable	2424	0		0	0	22
Intrabuilding Network Cable	2426	26	5.0000	1	0	23
Aerial Wire	2431	94	12.5000			24 C
Conduit Systems	2441	1,169	3.2500	61		25
TOTAL CABLE & WIRE FACILITIES ASSETS		14,717		1,075	0	
Total Accumulated Depreciation	3100	26,908		2,416	0	
Less: Nonreg Accumulated Depreciation	3100					26
Net Reg Total Accumulated Depreciation	3100			2,416	0	
Columns e, f and I						

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (000's) (h)	Cost of Removal (000's) (i)	Salvage (000's) (j)	Other (000's) (k)	Balance EOY (000's) (l)	
2112	62		2		323	1
2113	0				0	2
2114	0				256	3
2121	0				1,576	4
2122	0				5	5
2123	0				80	6
2124	488			12	413	7 A
	550	0	2	12	2,653	
2211	0				0	8
2212	80	7	0	2	6,580	9 A
2220	0				0	10
2231	0				0	11
2232	491	0	0	27	3,214	12 A
	571	7	0	29	9,794	
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	2				192	18 C
2421	38	5	0	0	988	19 C
2422	0	0	0	0	1,748	20
2423	82	6	0	0	11,380	21
2424	0	0	0	0	0	22
2426	0	0	0	0	27	23
2431	0				94	24 C
2441	7				1,223	25
	129	11	0	0	15,652	
3100	1,250	18	2	41	28,099	
3100						26
3100					28,099	

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	6,062	7.76	603		1 A
Digital Electronic Switching - Packet	2212.2	0				2
Circuit Equipment - Electronic	2232.1	2,307	9.2	316		3 A
Circuit Equipment- Optical	2232.2	898	9.5	157		4 A
Aerial Cable - Nonmetallic	2421.1	2	5.5	1		5
Aerial Cable - Metallic	2421.2	976	6.3	52		6 C
Underground Cable - Nonmetallic	2422.1	213	4.4	25		7
Underground Cable - Metallic	2422.2	1,423	4.77	87		8
Buried Cable - Nonmetallic	2423.1	1,202	5.0	157		9
Buried Cable - Metallic	2423.2	9,421	5.0	688		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	26	5.0	1		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	80	7		2	6,580	1 A
2212.2	0				0	2
2232.1	393			197	2,427	3 A
2232.2	98			(170)	787	4 A
2421.1	0				3	5
2421.2	38	5			985	6 C
2422.1	0				238	7
2422.2	0				1,510	8
2423.1	3				1,356	9
2423.2	79	6			10,024	10
2424.1	0				0	11
2424.2	0				0	12
2426.1	0				0	13
2426.2	0				27	14

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
Balance-First of Year	13,058	11,665	1 F
Changes:			
Balance Transferred from Income	1,569	1,394	2
Dividends Declared:			
Common	1,132	0	3
Preferred		0	4
Total Dividends Declared	1,132	0	
Miscellaneous Debits to Retained Earnings		1	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>13,495</u>	<u>13,058</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)	3,451	3,584	2
Private Line Revenue (5040)	348	365	3
Other Basic Area Revenue (5060)	1,216	1,015	4
TOTAL LOCAL NETWORK SERVICES REVENUES	5,015	4,964	
INTERSTATE NETWORK ACCESS SERVICES REV.			
End User Revenue (5081)*	1,289	1,400	5
Switched Access Revenue (5082)*	1,352	1,169	6
Special Access Revenue (5083)*	1,344	841	7 H
TOTAL INTERSTATE NETWORK ACCESS SERVICES REV.	3,985	3,410	
INTRASTATE NETWORK ACCESS SERVICES REV.			
End User Revenue (5081)*			8
Switched Access Revenue (5082)*	1,934	1,856	9
Special Access Revenue (5083)*	323	316	10
TOTAL INTRASTATE NETWORK ACCESS SERVICES REV.	2,257	2,172	
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)*	433	587	12 I
Directory Revenue (5230)	650	692	13
Nonregulated Operating Revenue (5280)*			14
TOTAL MISCELLANEOUS & NONREGULATED REVENUES	1,083	1,279	
GROSS OPERATING REVENUES	12,340	11,825	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	(4)	25	15 J
TOTAL UNCOLLECTIBLE REVENUES	(4)	25	
TOTAL OPERATING REVENUES	12,344	11,800	

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	901	963	1
LESS: NONREGULATED		0	2
NET REGULATED PLANT SPECIFIC OPERATIONS EXPENSE	901	963	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Other Property, Plant and Equip. Exp. (6510)		0	3
Network Operations Expense (6530)	1,029	886	4
Access Expense (6540)	495	315	5 K
Depreciat. Exp.--Tele. Plant in Service (6561)	2,425	2,257	6
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)		0	7
Amortization Expense--Tangible (6563)	19	67	8 L
Amortization Expense--Intangible (6564)	407	380	9
Amortization Expense--Other (6565)		0	10
Depreciation and Amortization Expense (6560)	2,851	2,704	11
TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	4,375	3,905	12
LESS: NONREGULATED		0	13
NET REGULATED PLANT NONSPECIFIC OPERATIONS EXPENSE	4,375	3,905	
CUSTOMER OPERATIONS EXPENSE			
Marketing (6610)	697	548	14 M
Services (6620)	1,389	1,393	15
TOTAL CUSTOMER OPERATIONS EXPENSE	2,086	1,941	16
LESS: NONREGULATED		0	17
NET REGULATED CUSTOMER OPERATIONS EXPENSE	2,086	1,941	
CORPORATE OPERATIONS EXPENSE			
TOTAL CORPORATE OPERATIONS EXPENSE	2,136	1,943	18
LESS: NONREGULATED		0	19
NET REGULATED CORPORATE OPERATIONS EXPENSE	2,136	1,943	
TOTAL EXPENSES	9,498	8,752	
LESS: NONREGULATED	0	0	
NET REGULATED EXPENSES	9,498	8,752	

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	12,340	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	(4)	3 E
Plus: Total Other Operating Income and (Expense) (7100)	9	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	12,353	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (000's) (b)	
Total Basic Local Service Revenue (5000)	5,015	1
Plus: Total Intrastate Access Revenues (5081-5083)	2,257	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	7,272	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
TOTAL OTHER OPERATING INCOME AND EXPENSE (7100)	9	9	1
LESS: NONREGULATED		0	2
NET REGULATED OTHER OPERATING INCOME AND EXPENSE (7100)	9	9	
TOTAL OPERATING TAXES (7200)	1,224	1,217	3
LESS: NONREGULATED		0	4
NET REGULATED OPERATING TAXES (7200)	1,224	1,217	
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	300	264	5
LESS: NONREGULATED		0	6
NET REGULATED NONOPERATING INCOME AND EXPENSE (7300)	300	264	
TOTAL NONOPERATING TAXES (7400)	78	11	7
LESS: NONREGULATED		0	8
NET REGULATED NONOPERATING TAXES (7400)	78	11	
TOTAL INTEREST AND RELATED ITEMS (7500)	281	615	9
LESS: NONREGULATED		0	10
NET REGULATED INTEREST AND RELATED ITEMS (7500)	281	615	
TOTAL EXTRAORDINARY ITEMS (7600)		0	11
LESS: NONREGULATED		0	12
NET REGULATED EXTRAORDINARY ITEMS (7600)	0	0	
TOTAL NONREGULATED NET INCOME (7990)	(3)	(84)	13
TOTAL OTHER INCOME ACCOUNTS	(1,277)	(1,654)	
TOTAL NONREGULATED	(3)	(84)	
TOTAL NET REGULATED OTHER INCOME ACCOUNTS	(1,274)	(1,570)	

NONREGULATED ACTIVITIES

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

Nonregulated Activity (a)	
Customer Premises Equipment (CPE)	1
Direct Broadcast Satellite (DBS) where available.	2
Inside Wiring	3
Internet service where available.	4
Mobile equipment where tariff allows and where available.	5
Paging service where tariff allows and where available.	6
Voicemail service where tariff allows and where available.	7

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	83	340	1
Other Local-Undefined			2
Total Local	83	340	
TOLL			
Toll	2,456	8,604	3
Total Toll	2,456	8,604	
Total Local & Toll	2,539	8,944	

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	19,131	4,969	14,418	34	5
Feature Group D -- Terminating	39,391	5,590	12,931	31	6

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	225	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	1	4	1
56/64 kbps (DS0)	14	5	2
1.54 Mbps (DS-1)	125	20	3
45 Mbps (DS-3)	7	1	4
SONET OC-1 (51.84 Mbps)	0	0	5
SONET OC-3 (155.52 Mbps)	0	0	6
SONET OC-12 (622.08 Mbps)	0	0	7
SONET OC-48 (2.488 Gbps)	0	0	8
SONET OC-192 (9.953 Gbps)	0	0	9
SONET OC-768 (39.812 Gbps)	0	0	10

SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	2,193	2,196	3
PBX Trunks/Centrex & Key System Trunks	673	625	4
Centrex Lines	2,231	2,336	5
FX-Out (Switched)	0	0	6
Pay Telephone	0	0	7
Other	127	147	8
Total Business Lines	5,224	5,304	9
Residential (Incl. Emp. Concess.)			10
1 Party	10,250	10,068	11
FX-Out (Switched)	0	0	12
Other	12	7	13
Total Residential Lines	10,262	10,075	14
Total Bus & Res Lines	15,486	15,379	15
Company Total Lines Used	272	230	16
Total Lines Used	15,758	15,609	17
Miscellaneous			18
WATS Lines - OutWATS	0	0	19
WATS Lines - 800 Service	3	2	20
FX-In-intraLATA	0	0	21
Special Access-intraLATA (expressed in equiv. access lines)	1,185	1,161	22
Special Access-interLATA (expressed in equiv. access lines)	7,349	7,719	23
Feature Group C Trunks	204	204	24
Feature Group D Trunks	1,721	1,912	25
TSPS - Trunks	46	46	26
EAS and ECC - Trunks	228	252	27
Cellular Trunks (Pub. Sw. Net.)	0	0	28
Customers			29
Number of Lifeline customers at FOY (January 1, 2005) and EOY (December 31, 2005):	309	341	30
Number of Linkup customers connected during FOY (Calendar year 2004) and EOY (Calendar year 2005):	114	144	31
Other			32
Total Company Square Miles	485	485	33
Total Company Route Miles	1,804	1,847	34
Footnotes			35

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0030	0560	0770	2610	1
Business					2
1 Party	132	115	74	84	3
PBX Trunks/Centrex & Key System Trunks	26	16	10	19	4
Centrex Lines	0	0	0	71	5
FX-Out (Switched)	0	0	0	0	6
Pay Telephone	0	0	0	0	7
Other	1	1	1	1	8
Total Business Lines	159	132	85	175	9
Residential (Incl. Emp. Concess.)					10
1 Party	1,081	842	493	396	11
FX-Out (Switched)	0	0	0	0	12
Other	1	1	0		13
Total Residential Lines	1,082	843	493	396	14
Total Bus & Res Lines	1,241	975	578	571	15
Company Total Lines Used	5	4	4	4	16
Total Lines Used	1,246	979	582	575	17
Miscellaneous					18
WATS Lines - OutWATS	0	0	0	0	19
WATS Lines - 800 Service	0	0	0	0	20
FX-In-intraLATA	0	0	0	0	21
Special Access-intraLATA (equiv. access lines)	25	72	0	24	22
Special Access-interLATA (equiv. access lines)	144	24	24	49	23
Feature Group C Trunks	0	0	0	0	24
Feature Group D Trunks	0	0	0	0	25
TSPS - Trunks	0	0	0	0	26
EAS and ECC - Trunks	0	0	0	0	27
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	28
Other					29
Exchange Square Miles	58	80	49	38	30
Exchange Route Miles	104	237	190	120	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	3490	3530	4990	6010	1
Business					2
1 Party	1,562	136	76	17	3
PBX Trunks/Centrex & Key System Trunks	496	38	18	2	4
Centrex Lines	2,259	6	0	0	5
FX-Out (Switched)	0	0	0	0	6
Pay Telephone	0	0	0	0	7
Other	98	44	1	0	8
Total Business Lines	4,415	224	95	19	9
Residential (Incl. Emp. Concess.)					10
1 Party	5,885	822	443	106	11
FX-Out (Switched)	0	0	0	0	12
Other	3	0	2	0	13
Total Residential Lines	5,888	822	445	106	14
Total Bus & Res Lines	10,303	1,046	540	125	15
Company Total Lines Used	196	8	5	4	16
Total Lines Used	10,499	1,054	545	129	17
Miscellaneous					18
WATS Lines - OutWATS	0	0	0	0	19
WATS Lines - 800 Service	1	1	0	0	20
FX-In-intraLATA	0	0	0	0	21
Special Access-intraLATA (equiv. access lines)	318	25	697	0	22 23
Special Access-interLATA (equiv. access lines)	7,310	72	96	0	24 25
Feature Group C Trunks	204	0	0	0	26
Feature Group D Trunks	1,912	0	0	0	27
TSPS - Trunks	46	0	0	0	28
EAS and ECC - Trunks	252	0	0	0	29
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	30
Other					31
Exchange Square Miles	147	55	46	12	32
Exchange Route Miles	807	215	139	35	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	ALBANY	BLANCHARDVILL	BROWNTOWN	JUDA	1
PSCW Exchange ID	0030	0560	0770	2610	2
Central Office Name	ALBANY	BLANCHARDVILLE	BROWNTOWN	JUDA	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	ALBYWIXARS0	BNVLWIXARS0	BWTWWIXARS0	JUDAWIXARS0	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	R	R	R	R	8
Remote Host PSCW Exchange ID	3490	3490	3490	3490	9
Remote Host Central Office CLLI Code	MONRWIXADSA	MONRWIXADSA	MONRWIXADSA	MONRWIXADSA	10
COE Generic Software Release No.	RMT	RMT	RMT	RMT	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,246	979	582	575	14
Trunks - In Use	0	0	0	0	15
ISDN Available?	Yes	Yes	Yes	Yes	16
ISDN Lines - In Use (BRI)	1	4	2	1	17
- In Use (PRI)	0	0	0	0	18
DSL Service Available?	Yes	Yes	Yes	Yes	19
- In Use (# lines)	175	177	87	90	20
End User VoIP Available?	No	No	No	No	21
Digital Service Available: DS-1 - In Use	0	0	7	3	22
DS-3 - In Use	1	1	1	1	23
OC-3 - In Use	16	0	1	0	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.	104	64	8	24	30
No. of fiber strands working (LIT) in C.O.	24	16	8	4	31
No. of fiber strands for interoffice use	16	4	8	4	32
Miles of fiber sheath in wire center	34	26	8	9	33
Access Tandem Serving this C.O.:					34
- C.O. Name	MONROE	MONROE	MONROE	MONROE	35
- PSCW C.O. CLLI Code	MONRWIXA61T	MONRWIXA61T	MONRWIXA61T	MONRWIXA61T	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	MONROE	MONROE	MONROE	MONROE	1
PSCW Exchange ID	3490	3490	3490	3490	2
Central Office Name	MAIN	WEST	PLEASNT	EAST	3
PSCW Central Office ID	1	2	3	4	4
Central Office CLLI Code	MONRWIXADSA	MONRWIXADSA	MONRWIXADSA	MONRWIXADSA	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	H	R	R	R	8
Remote Host PSCW Exchange ID		3490	3490	3490	9
Remote Host Central Office CLLI Code		MONRWIXADSA	MONRWIXADSA	MONRWIXADSA	10
COE Generic Software Release No.	SN06	RMT	RMT	RMT	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	10,499	0	0	0	14
Trunks - In Use	4,476	0	0	0	15
ISDN Available?	Yes	Yes	Yes	Yes	16
ISDN Lines - In Use (BRI)	87	4	0	0	17
- In Use (PRI)	9	0	0	0	18
DSL Service Available?	Yes	Yes	Yes	Yes	19
- In Use (# lines)	812	177	20	44	20
End User VoIP Available?	No	No	No	No	21
Digital Service Available: DS-1 - In Use	10	0	6	0	22
DS-3 - In Use	30	4	0	2	23
OC-3 - In Use	20	4	0	4	24
Advanced Data Service Available:					25
Packet Switching?	No	No	No	No	26
Frame Relay?	No	No	No	No	27
ATM (Asynchronous Trans. Mode)?	Yes	No	No	No	28
Fiber Transmission Facilities:					29
No. of fiber strands entering C.O.	464	64	0	4	30
No. of fiber strands working (LIT) in C.O.	140	8	0	4	31
No. of fiber strands for interoffice use	48	4	0	4	32
Miles of fiber sheath in wire center	101	0	0	0	33
Access Tandem Serving this C.O.:					34
- C.O. Name	MONROE	MONROE	MONROE	MONROE	35
- PSCW C.O. CLLI Code	MONRWIXA61T	MONRWIXA61T	MONRWIXA61T	MONRWIXA61T	36
Does this C.O. do access tandem switching?	Yes	No	No	No	37
Footnotes		G	G	G	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	MONROE	MONTICELLO	SOUTH WAYNE	WOODFORD	1
PSCW Exchange ID	3490	3530	4990	6010	2
Central Office Name	MONROE	MONTICELLO	SOUTH WAYNE	WOODFORD	3
PSCW Central Office ID	5	1	1	1	4
Central Office CLLI Code	MONRWIXADSA	MNTIWIXARSO	SWYNWIXARSO	WDRDWIXARSO	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	R	R	R	R	8
Remote Host PSCW Exchange ID	3490	3490	3490	3490	9
Remote Host Central Office CLLI Code	MONRWIXADSA	MONRWIXADSA	MONRWIXADSA	MONRWIXADSA	10
COE Generic Software Release No.	RMT	RMT	RMT	RMT	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	0	1,054	545	129	14
Trunks - In Use	0	0	0	0	15
ISDN Available?	Yes	Yes	Yes	Yes	16
ISDN Lines - In Use (BRI)	0	1	3	0	17
- In Use (PRI)	0	0	0	0	18
DSL Service Available?	Yes	Yes	Yes	Yes	19
- In Use (# lines)	0	214	65	25	20
End User VoIP Available?	No	No	No	No	21
Digital Service Available: DS-1 - In Use	4	0	0	7	22
DS-3 - In Use	0	2	1	0	23
OC-3 - In Use	0	20	1	0	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.	4	278	76	0	30
No. of fiber strands working (LIT) in C.O.	4	32	12	0	31
No. of fiber strands for interoffice use	4	16	8	0	32
Miles of fiber sheath in wire center	0	27	19	1	33
Access Tandem Serving this C.O.:					34
- C.O. Name	MONROE	MONROE	MONROE	MONROE	35
- PSCW C.O. CLLI Code	MONRWIXA61T	MONRWIXA61T	MONRWIXA61T	MONRWIXA61T	36
Does this C.O. do access tandem switching?	No	No	No	No	37
Footnotes	G				38

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- A)** Amounts listed on pages 22 and 24, in column (g) and pages 26 and 28, column (k) are reclasses between accounts or transfers with affiliates.
- B)** The composite depreciation rate for A/C 2690 is 7.97%.
- C)** Accumulated depreciation is greater than the asset balance because per the WI PSC, the company is allowed to depreciate more than 100% of this account group.
- D)** \$290K of this amount is a prepayment to affiliate that is recorded in account 1280.
- E)** Collection of amounts previously written off and uncollectibles written off during the year are netted on line 3.
- F)** Miscellaneous debit in 2004 was for rounding.
- G)** Access Lines are combined with 1 Main.
- H)** Increase is due to increase in special access circuits and Cost Study true-ups.

- I)** Decrease due to prior periods adjustments.

- J)** Change due to higher recovery activity in 2005.

- K)** Increase is due to increase in USAC and Reciprocal Compensation activity.

- L)** Decrease in expense due to certain leases becoming fully amortized.
- M)** Increase is due to increased efforts in these areas.

Communities where Basic Local Service is offered to New Customers

County Name (a)	Municipality Name (b)	Municipality Type (c)	
Green	ADAMS	Town	1
Green	ALBANY	Town	2
Green	ALBANY	Village	3
Lafayette	ARGYLE	Town	4
Green	BELLEVILLE	Village	5
Lafayette	BLANCHARD	Town	6
Iowa	BLANCHARDVILLE	Village	7
Lafayette	BLANCHARDVILLE	Village	8
Green	BRODHEAD	City	9
Green	BROOKLYN	Town	10
Green	BROWNTOWN	Village	11
Green	CADIZ	Town	12
Green	CLARNO	Town	13
Green	DECATUR	Town	14
Rock	EVANSVILLE	City	15
Green	EXETER	Town	16
Lafayette	FAYETTE	Town	17
Lafayette	GRATIOT	Town	18
Iowa	HOLLANDALE	Village	19
Green	JEFFERSON	Town	20
Green	JORDAN	Town	21
Rock	MAGNOLIA	Town	22
Iowa	MINERAL POINT	Town	23
Green	MONROE	City	24
Green	MONROE	Town	25
Green	MONTICELLO	Village	26
Iowa	MOSCOW	Town	27
Dane	MOUNT HOREB	Town	28
Green	MOUNT PLEASANT	Town	29
Green	NEW GLARUS	Town	30
Dane	PERRY	Town	31
Lafayette	SOUTH WAYNE	Village	32
Green	SPRING GROVE	Town	33
Green	SYLVESTER	Town	34
Iowa	WALDWICK	Town	35
Green	WASHINGTON	Town	36
Lafayette	WAYNE	Town	37
Lafayette	WIOTA	Town	38

Communities where Basic Local Service is offered to New Customers

County Name (a)	Municipality Name (b)	Municipality Type (c)	
Green	YORK	Town	39