



4008

Public Version

# ANNUAL REPORT

of

Name: TIME WARNER TELECOM OF WISCONSIN LP

Principal Office: 10475 PARK MEADOWS DRIVE  
LITTLETON, CO 80124

For the Year Ended: DECEMBER 31, 2001

RECEIVED  
APR 11 10 11 AM '02  
TELECOMMUNICATIONS DIVISION

Alternative Telecommunications Utility  
Other Telecommunications Provider

RECEIVED

APR - 2 2002

To

TELECOMMUNICATIONS  
DIVISION

Public Service Commission of Wisconsin

Mailing Address:	P.O. Box 7854 Madison, WI 53707-7854
Courier Address:	610 N. Whitney Way Madison, WI 53705-2729
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Home Page:	http://www.psc.state.wi.us

*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.*

## RULES FOR REPORTING

1. The annual report due date is April 1 of the following year. (Example: The 2001 report is due April 1, 2002.) If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required.** Go to the Public Service Commission of Wisconsin's web page at <http://www.psc.state.wi.us>, click on Telecommunications and click on Annual Report for ATU-Other.
3. Alternative Telecommunications Utility-Other Telecommunications Provider (ATU-Other) entities with no revenues for the report year are required to file an ATU-Other annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to 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.
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. Limited footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
7. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
8. Please report all dollar amounts to the nearest whole dollar.
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the previous year's data should be reported without modification. If modified, an appropriate footnote 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 ATU-Other annual report program incorporates provisional confidentiality capability for the following items, based on the Commission's confidentiality determination dated May 30, 2001, as supplemented by an item initially requested in the 2001 report, generic Digital Subscriber Line (xDSL) Lines-In Use:
  - a. Operating Revenues (Particulars, Wisconsin-Based Intrastate, Wisconsin-Based Interstate, Wisconsin-Based Total, and Total Company columns) (pp. 14-15) (Miscellaneous Revenues descriptions, other than Video Distance Learning and Directory appearing in the report form, contained in the Particulars column (column a) and respective dollar amounts reported for the Miscellaneous Revenues category in the columns labeled Wisconsin-Based Intrastate, Wisconsin-Based Interstate, Wisconsin-Based Total, and Total Company);

## RULES FOR REPORTING

- b. Central Office Data-End of Year (p. 19)
  - i. Integrated Service Digital Network (ISDN) Lines-In Use (BRI);
  - ii. ISDN Lines-In Use (PRI);
  - iii. xDSL Lines-In Use;
  - iv. Switched 56 lines in use;
  - v. Digital Transmission Facilities: DS-1-In use;
  - vi. Digital Transmission Facilities: DS-3-In use;
  - vii. Video Information Service-In use (# lines); and
  - viii. Fiber Transmission Facilities: No. of fiber strands working (LIT) in C.O.

13. It is not necessary to sign the signature page.

14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files; Filing the Completed Report:**

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](mailto: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 is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI. *These documents can be obtained by:*

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

**While the electronic annual report filing may detail the name change (i.e., date of the change**

## **RULES FOR REPORTING**

and the affected entities with their respective four-digit Commission utility identification numbers), a name change is not effective in the Commission's records until a separate notification letter is sent

to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.

**16. Changes to the Annual Report Subsequent to Filing:**

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

**17. Municipalities authorized by the Commission as competitive local exchange carriers (CLECs) should report only the CLEC-related amounts in the ATU-Other annual report.**

**SIGNATURE PAGE**

I PAMELA SHERWOOD of  
(Person responsible for accounts)  
TIME WARNER TELECOM OF WISCONSIN LP, 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.



PAMELA SHERWOOD  
(Person responsible for accounts)

03/26/2002  
(Date)

VP REGULATORY - MIDWEST  
(Title)

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## IDENTIFICATION AND OWNERSHIP

**Exact Utility Name:** TIME WARNER TELECOM OF WISCONSIN LP  
**Utility Location:** 10475 PARK MEADOWS DRIVE  
LITTLETON, CO 80124

**Utility Web Site Address:**  
**Date utility authorized to provide service in Wisconsin:** 07/20/1994  
**State in which utility was organized:** Delaware  
**Organization type (e.g., corporation, partnership):** Partnership  
**New Utility Name:**

**Effective Date:**

### Officer in charge of correspondence concerning this report

**Name:** PAUL JONES  
**Title:** SR. V.P. GENERAL COUNSEL & REGULATORY POLICY  
**Firm/Company:** TIME WARNER TELECOM, INC  
**Office Address:** 10475 PARK MEADOWS DRIVE  
LITTLETON, CO 80124  
**Fax Number:** (303) 566 - 1777  
**Telephone Number:** (303) 566 - 1237  
**Email Address:** paul.jones@twtelecom.com

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

**Name:**  
**Title:**  
**Firm/Company:**  
**Office Address:**  
**Fax Number:**  
**Telephone Number:**  
**Email Address:**

### Name and address of the office where the utility's books are kept

**Name:** JILL STUART  
**Title:** V.P. FINANCE, ACCOUNTING & CAO  
**Firm/Company:** TIME WARNER TELECOM HOLDINGS INC.  
**Office Address:** 10475 PARK MEADOWS DRIVE  
LITTLETON, CO 80124  
**Fax Number:** (303) 566 - 1779  
**Telephone Number:** (303) 566 - 1269  
**Email Address:** jill.stuart@twtelecom.com

### IDENTIFICATION AND OWNERSHIP

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

Name:  
Address: PO BOX 0  
          , CO 00000  
Number of Shares Held: 0  
Beneficial Owner: YES  
                          LIMITED PARTNER - TIME WARNER TELECOM, INC.  
                          GENERAL PARTNER - TIME WARNER TELECOM GENERAL  
                          PARTNERSHIP

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

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

**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues	CONFIDENTIAL		CONFIDENTIAL
<b>OPERATING EXPENSES</b>			
Access and Billing Expenses	36,741	159,093	2
Local Interconnection	423,962	408,879	3
Other Charges Imposed by Another Carrier	8,882,675	3,588,591	4
Communication System Operations	767,082	965,769	5
Sales and Marketing	11,778	10,304	6
Administrative and General	3,166,819	3,664,458	7
Depreciation and Amortization	3,766,573	3,247,424	8
Other	11,450,655	8,995,275	9
<b>Total Operating Expenses</b>	<b>28,506,285</b>	<b>21,039,793</b>	<b>10</b>
<b>Net Operating Income</b>	CONFIDENTIAL		CONFIDENTIAL
<b>OTHER INCOME</b>			
Nonoperating Income and Expense	0	0	12
Nonoperating Taxes	0	0	13
Interest and Related Items	986,607	(730,619)	14
Extraordinary Items	0	0	15
Nonregulated Net Income	CONFIDENTIAL		CONFIDENTIAL
<b>Total Nonoperating Income</b>	CONFIDENTIAL		CONFIDENTIAL
<b>Net Income</b>	CONFIDENTIAL		CONFIDENTIAL

**Income Statement - Total Company Note:**

Disclose additional material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable, including:

1. A summary of significant accounting policies, including, but not limited to, accounting policies related to pension cost, unbilled revenues, and income taxes.
2. The method of computing depreciation expense.

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**INCOME STATEMENT - WISCONSIN INTRASTATE OPERATIONS**

Particulars (a)	Wisconsin Intrastate % This Year (b)	This Year (c)	Last Year (d)	
Operating Revenues	Confidential	Confidential	Confidential	
<b>OPERATING EXPENSES</b>				
Access and Billing Expenses	51.99%	19,101	270,322	2
Local Interconnection	100.0%	423,962	408,879	3
Other Charges Imposed by Another Carrier	32.72%	2,905,992	1,249,265	4
Communication System Operations	32.72%	250,989	0	5
Sales and Marketing	32.72%	3,854	0	6
Administrative and General	32.72%	1,036,183	0	7
Depreciation and Amortization	32.72%	1,232,423	0	8
Other	32.72%	3,746,654	0	9
<b>Total Operating Expenses</b>	<b>33.74%</b>	<b>9,619,158</b>	<b>1,928,466</b>	<b>10</b>
<b>Net Operating Income</b>	Confidential	Confidential	Confidential	
<b>OTHER INCOME</b>				
Nonoperating Income and Expense	0%	0	0	12
Nonoperating Taxes	0%	0	0	13
Interest and Related Items	32.72%	326,090	0	14
Extraordinary Items	0%	0	0	15
Nonregulated Net Income	0%	0	188,846	16
<b>Total Nonoperating Income</b>	<b>32.72%</b>	<b>(326,090)</b>	<b>188,846</b>	<b>17</b>
<b>Net Income</b>	Confidential	Confidential	Confidential	18

**Income Statement - Wisconsin Intrastate Operations Note:**

Please state the bases upon which the Wisconsin intrastate factors were developed and provide supporting calculations.

An intrastate factor was developed based on Wisconsin intrastate revenue as a percentage of the total Wisconsin revenue. This factor was applied to costs that are not directly attributable to either interstate or intrastate activities.

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**TOTAL COMPANY BALANCE SHEET - ASSETS**

Particulars (a)	Balance—EOY (b)	Balance—FOY (c)	
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	Confidential	Confidential	1
Net Telecommunications Accounts Receivable	Confidential	Confidential	2
Net Other Accounts Receivable	0	0	3
Net Notes Receivable	0	0	4
Interest and Dividends Receivable	0	0	5
Materials and Supplies	0	0	6
Prepayments	36,975	6,477	7
Other Current Assets	1	(369)	8
<b>TOTAL CURRENT ASSETS</b>	<u>Confidential</u>	<u>Confidential</u>	
<b>NONCURRENT ASSETS</b>			
Investments in Affiliated Companies	0	0	9
Investments in Nonaffiliated Companies	0	0	10
Other Noncurrent Assets	0	0	11
Deferred Charges	0	0	12
<b>TOTAL NONCURRENT ASSETS</b>	<u>0</u>	<u>0</u>	
<b>PLANT</b>			
Telecommunications Plant in Service	Confidential	Confidential	13
Less: Accumulated Depreciation and Amortization	Confidential	Confidential	14
Net Property Held for Future Telecommunications Use	0	0	15
Net Nonoperating Plant	0	0	16
Telecommunications Plant Under Construction	Confidential	Confidential	17
Net Telecommunications Plant Adjustment	..	..	18
<b>TOTAL PLANT</b>	<u>Confidential</u>	<u>Confidential</u>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<u>Confidential</u>	<u>Confidential</u>	

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**TOTAL COMPANY BALANCE SHEET - LIABILITIES AND CAPITAL**

Particulars (a)	Balance—EOY (b)	Balance—FOY (c)	
<b>CURRENT LIABILITIES</b>			
Accounts and Notes Payable to Affiliated Companies	Confidential	Confidential	1
Other Accounts and Notes Payable	Confidential	Confidential	2
Advance Billing and Payments	0	0	3
Customer Deposits	0	0	4
Current Maturities - Long-Term Obligations	0	0	5
Taxes Accrued	640,908	378,778	6
Other Current and Accrued Liabilities	Confidential	Confidential	7
<b>TOTAL CURRENT LIABILITIES</b>	Confidential	Confidential	
<b>LONG-TERM DEBT</b>			
Net Funded Debt	0	0	8
Obligations Under Capital Leases	0	0	9
Advances from Affiliated Companies	0	0	10
Other Long-Term Debt	0	0	11
<b>TOTAL LONG-TERM DEBT</b>	0	0	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities	0	0	12
Unamortized Investment Tax Credits	0	0	13
Net Noncurrent Deferred Income Taxes	0	0	14
Other Deferred Credits	Confidential	Confidential	15
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	Confidential	Confidential	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock and Paid-In Capital	0	0	16
Other Capital	0	0	17
Retained Earnings	Confidential	Confidential	18
<b>TOTAL STOCKHOLDERS' EQUITY</b>	Confidential	Confidential	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	Confidential	Confidential	

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## TOTAL COMPANY BALANCE SHEET - NOTES

Other information concerning the total company balance sheet.

**RETAINED EARNINGS - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)
Balance - First of Year	Confidential	Confidential <sup>1</sup>
<b>Changes:</b>		
Balance Transferred from Income	0	0 3
Dividends Declared	0	0 4
Miscellaneous Debits to Retained Earnings	0	0 5
Miscellaneous Credits to Retained Earnings		
Balance - End of Year	Confidential	Confidential <sup>6</sup>

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**TELECOMMUNICATIONS PLANT IN SERVICE & ACCUMULATED DEPRECIATION & AMORTIZATION - WISCONSIN**

Plant Function (a)	Plant in Service FOY (b)	Additions (c)	Retirements (d)	
<b>GENERAL SUPPORT</b>	CONFIDENTIAL	CONFIDENTIAL	0	1
Land, Bldg, Office Equip			0	2
Vehicles			0	3
Test Equip. and Tools	CONFIDENTIAL	CONFIDENTIAL	0	4
<b>CENTRAL OFFICE</b>				
Central Office Hub	CONFIDENTIAL	CONFIDENTIAL	0	5
Switch			0	6
Other & Software				
<b>INFORMATION ORIG./TERM.</b>	CONFIDENTIAL	CONFIDENTIAL	0	7
Electronics			0	8
Operating Support Systems				
<b>CABLE WIRE FACILITIES</b>	CONFIDENTIAL	CONFIDENTIAL	0	9
Fiber				
<b>AMORTIZABLE</b>			0	10
Capitalized Interest			0	
<b>TOTAL PLANT IN SERVICE</b>	CONFIDENTIAL	CONFIDENTIAL		

**TELECOMMUNICATIONS PLANT IN SERVICE & ACCUMULATED DEPRECIATION & AMORTIZATION - WISCONSIN (cont.)**

Plant Function (e)	Transfers / Adjustments (f)	Plant in Service EOY (g)	Acc. Depr. & Amortization EOY (h)	Net Plant in Service EOY (i)
<b>GENERAL SUPPORT</b>				
Land, Bldg. Office Equip	<b>CONFIDENTIAL</b>	<b>CONFIDENTIAL</b>	<b>CONFIDENTIAL</b>	1
Vehicles				2
Test Equip. and Tools	<b>CONFIDENTIAL</b>	<b>CONFIDENTIAL</b>	<b>CONFIDENTIAL</b>	3
<b>CENTRAL OFFICE</b>				4
Central Office Hub	<b>CONFIDENTIAL</b>	<b>CONFIDENTIAL</b>	<b>CONFIDENTIAL</b>	5
Switch				6
Other & Software	<b>CONFIDENTIAL</b>	<b>CONFIDENTIAL</b>	<b>CONFIDENTIAL</b>	7
<b>INFORMATION ORIG./TERM.</b>				8
Electronics	<b>CONFIDENTIAL</b>	<b>CONFIDENTIAL</b>	<b>CONFIDENTIAL</b>	9
Operating Support Systems				10
<b>CABLE WIRE FACILITIES</b>				
Fiber	<b>CONFIDENTIAL</b>	<b>CONFIDENTIAL</b>	<b>CONFIDENTIAL</b>	10
<b>AMORTIZABLE</b>				10
Capitalized Interest	<b>CONFIDENTIAL</b>	<b>CONFIDENTIAL</b>	<b>CONFIDENTIAL</b>	10
<b>TOTAL PLANT IN SERVICE</b>				10

OPERATING REVENUES

Particulars (a)	Wisconsin- Based Intrastate (b)	Wisconsin- Based Interstate (c)	
<b>LOCAL NETWORK SERVICES REVENUES</b>		<b>CONFIDENTIAL</b>	1
End User Retail			2
Reciprocal Compensation & Interconnection			3
Private Line, Special Access & Unbundled Network Elements		<b>CONFIDENTIAL</b>	4
Enter Other Description Here			
<b>NETWORK INTERSTATE ACCESS SERVICE REVENUES</b>		<b>CONFIDENTIAL</b>	5
End User Line Charge			6
Switched			7
Special			
<b>NETWORK INTRASTATE ACCESS SERVICE REVENUES</b>			8
Switched			9
Special			10
Enter Other Description Here			
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REVENUES</b>		<b>CONFIDENTIAL</b>	11
Long Distance Service			
<b>LONG DISTANCE PRIVATE NETWORK REVENUES</b>			12
None			
<b>MISCELLANEOUS REVENUES</b>			
Video Distance Learning	--CONF--	--CONF--	13
Directory	--CONF--	--CONF--	14
--CONF--	--CONF--	--CONF--	15
--CONF--	--CONF--	--CONF--	16
<b>GROSS OPERATING REVENUES</b>			
<b>UNCOLLECTIBLE REVENUES</b>		<b>CONFIDENTIAL</b>	.7
Bad Debt Expense - Net of Recoveries			
<b>TOTAL UNCOLLECTIBLE REVENUES</b>			
<b>TOTAL OPERATING REVENUES</b>		<b>CONFIDENTIAL</b>	

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**OPERATING REVENUES (cont.)**

Particulars (d)	Wisconsin- Based Total (e)	Total Company (f)	
<b>LOCAL NETWORK SERVICES REVENUES</b>			1
End User Retail			2
Reciprocal Compensation & Interconnection			3
Private Line, Special Access & Unbundled Network Elements			4
Enter Other Description Here			
<b>NETWORK INTERSTATE ACCESS SERVICE REVENUES</b>			5
End User Line Charge			6
Switched			
Special			
<b>NETWORK INTRASTATE ACCESS SERVICE REVENUES</b>			
Switched			9
Special			10
Enter Other Description Here			
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REVENUES</b>			11
Long Distance Service			
<b>LONG DISTANCE PRIVATE NETWORK REVENUES</b>			12
None			
<b>MISCELLANEOUS REVENUES</b>			13
Video Distance Learning	--CONF--	--CONF--	14
Directory	--CONF--	--CONF--	15
--CONF--	--CONF--	--CONF--	16
--CONF--	--CONF--	--CONF--	16
<b>GROSS OPERATING REVENUES</b>			
<b>UNCOLLECTIBLE REVENUES</b>			17
Bad Debt Expense - Net of Recoveries			
<b>TOTAL UNCOLLECTIBLE REVENUES</b>			
<b>TOTAL OPERATING REVENUES</b>			

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**AVERAGE NUMBER OF SUBSCRIBERS**

Average Number of Subscribers (a)	Wisconsin-Based Total (b)	Total Company (c)
Residential	0	0
Business	confidential	confidential
Total	confidential	confidential

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**ACCESS EXPENSES, BILLING EXPENSES & CHARGES IMPOSED BY ANOTHER CARRIER**

Particulars (a)	Wisconsin- Based Intrastate (b)	Wisconsin- Based Interstate (c)	
<b>ACCESS AND BILLING EXPENSES</b>	10,524	[REDACTED]	1
Carrier Common Line (Intrastate IntraLATA)	0	[REDACTED]	2
Carrier Common Line (Intrastate InterLATA)	[REDACTED]	0	3
Carrier Common Line (Interstate)	591	1,215	4
Switched Access	0	0	5
Special Access	7,986	16,425	6
Billing and Collection Expenses	19,101	17,640	
<b>TOTAL ACCESS AND BILLING EXPENSES</b>			
<b>CHARGES IMPOSED BY ANOTHER CARRIER</b>			
Expenses Related to Interconnection with Another Local Exchange Carrier's Facilities	423,962	[REDACTED]	7
Expenses Related to the Wholesale Use of Another Carrier's Network (Resale & Unbundled Network Elements) and Tariffed General Service Offerings	2,905,992	5,976,683	8
<b>TOTAL CHARGES IMPOSED BY ANOTHER CARRIER</b>	<b>3,329,954</b>	<b>5,976,683</b>	
<b>TOTAL ACCESS EXPENSES, BILLING EXPENSES &amp; CHARGES IMPOSED BY ANOTHER CARRIER</b>	<b>3,349,055</b>	<b>5,994,323</b>	

**ACCESS EXPENSES, BILLING EXPENSES & CHARGES IMPOSED BY ANOTHER CARRIER**  
(cont.)

Particulars (d)	Wisconsin- Based Total (e)	Total Company (f)	
<b>ACCESS AND BILLING EXPENSES</b>	<b>10,524</b>	<b>10,524</b>	<b>1</b>
Carrier Common Line (Intrastate IntraLATA)	0	0	2
Carrier Common Line (Intrastate InterLATA)	0	0	3
Carrier Common Line (Interstate)	1,806	1,806	4
Switched Access	0	0	5
Special Access	24,411	24,411	6
Billing and Collection Expenses	36,741	36,741	
<b>TOTAL ACCESS AND BILLING EXPENSES</b>			
<b>CHARGES IMPOSED BY ANOTHER CARRIER</b>			
Expenses Related to Interconnection with Another Local Exchange Carrier's Facilities	423,962	423,962	7
Expenses Related to the Wholesale Use of Another Carrier's Network (Resale & Unbundled Network Elements) and Tariffed General Service Offerings	8,882,675	8,882,675	8
<b>TOTAL CHARGES IMPOSED BY ANOTHER CARRIER</b>	<b>9,306,637</b>	<b>9,306,637</b>	
<b>TOTAL ACCESS EXPENSES, BILLING EXPENSES &amp; CHARGES IMPOSED BY ANOTHER CARRIER</b>	<b>9,343,378</b>	<b>9,343,378</b>	

**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)	
Rate Center Name	MILWAUKEE				1
Central Office (Switch) CLLI Code	MILXWIXD0				2
Switch Location	MILWAUKEE				3
Manufacturer of COE	LUCENT				4
Year COE Installed	1997				5
Type of Equipment (S)tandalone, (H)ost, (R)emote, (A)dv. Fiber Comm.	5ESS				6
Remote Host Rate Center Name	S				7
Remote Host Switch CLLI Code					8
COE Generic Software Release No.	5.00E+14				9
SS7?	Yes				10
9-1-1?	Yes				11
Access Lines - In Use	Conf				12
- Equipped	Conf				13
- Wired	Conf				14
Trunks - In Use	Conf				15
- Equipped	Conf				16
- Wired	Conf				17
ISDN Available?	Yes				18
ISDN Lines - In Use (BRI)	Conf				19
- In Use (PRI)	CONF				20
xDSL Available?	No				21
- In Use (# lines)	CONF				22
Switched 56 Service?	No				23
Switched 56 lines in use	CONF				24
Digital Transmission Facilities: DS-1 - In Use	Conf				25
DS-3 - In Use	CONF				26
Advanced Data Service Available:					27
Packet Switching?	No				28
SMDS?	No				29
Frame Relay?	No				30
ATM (Asynchronous Trans. Mode)?	No				31
Video Information - Service Available?	No				32
- In Use (# lines) <sup>1</sup>	CONF				33
Fiber Transmission Facilities:					34
No. of fiber strands entering C.O.					35
No. of fiber strands working (LIT) in C.O.					36
No. of fiber strands for interoffice use					37
Miles of fiber sheath in wire center					38
Access Tandem Serving this C.O.:					39
- Central Office Name	AETNA CT				40
- Central Office CLLI Code	MILWW1281T				
Does this C.O. do access tandem switching?	Yes				

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<sup>1</sup> Teleco provided end-to-end facility.

**ASSESSABLE REVENUES**

Description (a)	This Year (b)
<b>Calculation of Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	
Gross Operating Revenues—Wisconsin (including outbound interstate revenues)	1
Less: Inbound Interstate Revenues (exclusive of uncollectible service revenues) included in Line 1 (if any)	2
Less: Current Year Write-offs of Uncollectible Revenues	3
Plus: Current Year Collection of Operating Revenues Previously Written Off	4
<b>Total Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>5</b>
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	
Wisconsin Gross Intrastate Operating Telecommunications Service Revenue	6

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**Notes**

- "Gross Operating Revenues—Wisconsin" are revenues before consideration of uncollectible revenues. These revenues include revenues from inbound interstate 800 and collect calls billed to customers in Wisconsin.
- "Outbound interstate revenues" are service operations revenues received from communications originating at points within Wisconsin and terminating at points outside the state.
- "Inbound interstate revenues" are service operations revenues received from communications originating at points outside the State of Wisconsin and terminating at points within the state.  
(NOT TO BE EXCLUDED HERE ARE INBOUND INTERSTATE 800 AND COLLECT REVENUES BILLED TO CUSTOMERS IN WISCONSIN).
- "Gross" means revenue before consideration of uncollectible amounts. Access expenses may not be netted against access revenues.
- "Intrastate" means telecommunications service originating and terminating within the State of Wisconsin. Intrastate revenue does not include interstate access revenue.
- "Operating" means provision of telecommunications services.
- "Telecommunications service revenue" for the purpose of this assessment does not include cable television service, broadcast service, rents, directory revenue, carrier billing and collection revenue, nonregulated customer premises equipment revenue, or other miscellaneous revenue. It does include payphone revenue (which was deregulated in 1987).

**OTHER INFORMATION**

Additional or other information concerning this annual report.

**SCHEDULE AND REPORT NOTES**

General Footnote

Schedule Footnotes

Operating Revenues Footnote. Page 14