4008

ANNUAL REPORT

of

Name: MENASHA ELECTRIC AND WATER UTILITY

Principal Office: 321 MILWAUKEE STREET
P.O. BOX 340
MENASHA, WI 54952-0340

For the Year Ended: DECEMBER 31, 2002

Alternative Telecommunications Utility -- Other Telecommunications Provider

To

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
E-mail:	pscrecs@psc.state.wi.us
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Home Page:	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.

RULES FOR REPORTING

1. The annual report due date is April 1 of the following year. (Example: The 2002 report is due April 1, 2003.) 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, click on Telecommunications, click on Annual Report Programs and Worksheets, and click on Annual Report Program for Alternative Telecommunications Utility - Other Telecommunications Providers (OTH).

3. Alternative Telecommunications Utility-Other Telecommunications Provider (ATU-Other) entities with no revenues for the report year are required to file an OTH 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). 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. Please report all dollar amounts to the nearest thousand dollars.

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 OTH annual report program incorporates provisional confidentiality capability for the following item, based on the Commission's Information Regarding Confidential Filings decision dated February 24, 2003, as supplemented for the new Nonregulated Revenues category on the Operating Revenues schedule:

    a. Operating Revenues (Particulars, Wisconsin-Based Intrastate, Wisconsin-Based Interstate, Wisconsin-Based Total, and Total Company columns) (pp. 14-15) (Miscellaneous Revenues and Nonregulated 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 and Nonregulated Revenues categories in the columns labeled Wisconsin-

RULES FOR REPORTING

Based Intrastate, Wisconsin-Based Interstate, Wisconsin-Based Total, and Total Company);

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.

If additional provisional confidential treatment is desired, please contact the Commission concerning required manual filing procedures. In this situation, 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 annual report printout 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 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 pscrecs@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:

RULES FOR REPORTING

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://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.

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

If making revisions to the report subsequent to an electronic 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.

Revisions to an annual report previously filed on a manual basis also require a new complete manual filing.

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

SIGNATURE PAGE

I SANDRA A BRINK of
(Person responsible for accounts)

MENASHA ELECTRIC AND WATER UTILITY , 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.

SANDRA A BRINK — 03/28/2003
(Person responsible for accounts) — (Date)

MANAGER OF BUSINESS OPERATIONS
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: MENASHA ELECTRIC AND WATER UTILITY
Utility Location: 321 MILWAUKEE STREET
P.O. BOX 340
MENASHA, WI 54952-0340

Utility Web Site Address: menashautilities.com
Date utility authorized to provide service in Wisconsin: 09/13/2000
State in which utility was organized: Wisconsin
Organization type (e.g., corporation, partnership): Corporation
New Utility Name: **Effective Date:**
Telephone numbers for potential customers to contact company:
Business Customers: (920) 967 - 5264 Ext:
Residential Customers: (920) 967 - 5264 Ext:

Officer in charge of correspondence concerning this report

Name: SANDRA A BRINK
Title: MANAGER OF BUSINESS OPERATIONS
Firm/Company: MENASHA UTILITIES
Office Address: 321 MILWAUKEE STREET
P.O. BOX 340
MENASHA, WI 54952
Fax Number: (920) 967 - 4807
Telephone Number: (920) 967 - 4785
Email Address: sbrink@wppisys.org

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: SANDRA A BRINK
Title: MANAGER OF BUSINESS OPERATIONS
Firm/Company: MENASHA UTILITIES
Office Address: 321 MILWAUKEE STREET
P.O. BOX 340
MENASHA, WI 54952
Fax Number: (920) 967 - 4807
Telephone Number: (920) 967 - 4785
Email Address: sbrink@wppisys.org

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: MENASHA UTILITIES
Address: 321 MILWAUKEE STREET
PO BOX 340
MENASHA , WI 54952-0340
Number of Shares Held: 0
Beneficial Owner: NONE

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

Company Name: MENASHA UTILITY
Form of Interest: OTHER TELECOMMUNICATIONS
Extent of Interest: CLEC

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues	14,017	4,959	1
OPERATING EXPENSES			
Access and Billing Expenses	0	0	2
Local Interconnection	0	0	3
Other Charges Imposed by Another Carrier	0	0	4
Communication System Operations	0	0	5
Sales and Marketing	0	0	6
Administrative and General	14,346	4,214	7
Depreciation and Amortization	26,364	23,697	8
Other	0	440	9
Total Operating Expenses	**40,710**	**28,351**	10
Net Operating Income	**(26,693)**	**(23,392)**	11
OTHER INCOME			
Nonoperating Income and Expense	0	0	12
Nonoperating Taxes	9,195	0	13
Interest and Related Items	20,805	21,900	14
Extraordinary Items	0	0	15
Nonregulated Net Income	(8,732)	0	16
Total Nonoperating Income	**(38,732)**	**(21,900)**	17
Net Income	**(65,425)**	**(45,292)**	18

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.

Our depreciation calculation was consistent with our electric utility for accounts 365, 366, 367. The annual depreciation rates are 4.26%, 2.5% and 4.11% respectively. The 10% depreciation rate for 374 and 381 equipment was based on a 10 year life.

The interest expense is on a loan from the electric utility. The original principal amount in 2001 was 438,000 with a interest rate of 5% and a term of 20 years. At the end of 2002 the remaining principal of $394,200 was adjusted to reflect additional debt for a total of $519,200 with new terms of 20 years at 1.75%

INCOME STATEMENT - WISCONSIN INTRASTATE OPERATIONS

Particulars (a)	Wisconsin Intrastate % This Year (b)	This Year (c)	Last Year (d)	
Operating Revenues	100.00%	14,017	4,959	1
OPERATING EXPENSES				
Access and Billing Expenses	100.00%	0	0	2
Local Interconnection	100.00%	0	0	3
Other Charges Imposed by Another Carrier	100.00%	0	0	4
Communication System Operations	100.00%	0	0	5
Sales and Marketing	100.00%	0	0	6
Administrative and General	100.00%	14,346	4,214	7
Depreciation and Amortization	100.00%	26,364	23,697	8
Other	100.00%	0	440	9
Total Operating Expenses	**100.00%**	**40,710**	**28,351**	10
Net Operating Income	**100.00%**	**(26,693)**	**(23,392)**	11
OTHER INCOME				
Nonoperating Income and Expense	100.00%	0	0	12
Nonoperating Taxes	100.00%	9,195	0	13
Interest and Related Items	100.00%	20,805	21,900	14
Extraordinary Items	100.00%	0	0	15
Nonregulated Net Income	100.00%	(8,732)	0	16
Total Nonoperating Income	**100.00%**	**(38,732)**	**(21,900)**	17
Net Income	**100.00%**	**(65,425)**	**(45,292)**	18

Income Statement - Wisconsin Intrastate Operations Note:

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

TOTAL COMPANY BALANCE SHEET - ASSETS

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
Cash and Cash Equivalents	81	(34,179)	**1**
Net Telecommunications Accounts Receivable	2,349	0	**2**
Net Other Accounts Receivable	0	0	**3**
Net Notes Receivable	0	0	**4**
Interest and Dividends Receivable	0	0	**5**
Materials and Supplies	10,593	6,601	**6**
Prepayments	309	0	**7**
Other Current Assets	0	0	**8**
TOTAL CURRENT ASSETS	**13,332**	**(27,578)**	
NONCURRENT ASSETS			
Investments in Affiliated Companies	0	0	**9**
Investments in Nonaffiliated Companies	0	0	**10**
Other Noncurrent Assets	0	0	**11**
Deferred Charges	2,454	0	**12**
TOTAL NONCURRENT ASSETS	**2,454**	**0**	
PLANT			
Telecommunications Plant in Service	468,934	437,982	**13**
Less: Accumulated Depreciation and Amortization	66,174	39,810	**14**
Net Property Held for Future Telecommunications Use	0	663	**15**
Net Nonoperating Plant	0	0	**16**
Telecommunications Plant Under Construction	0	0	**17**
Net Telecommunications Plant Adjustment	0	0	**18**
TOTAL PLANT	**402,760**	**398,835**	
TOTAL ASSETS AND OTHER DEBITS	**418,546**	**371,257**	

TOTAL COMPANY BALANCE SHEET - LIABILITIES AND CAPITAL

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts and Notes Payable to Affiliated Companies	0	36	**1**
Other Accounts and Notes Payable	883	0	**2**
Advance Billing and Payments	0	413	**3**
Customer Deposits	0	0	**4**
Current Maturities - Long-Term Obligations	0	0	**5**
Taxes Accrued	8,860	0	**6**
Other Current and Accrued Liabilities	6	0	**7**
TOTAL CURRENT LIABILITIES	**9,749**	**449**	
LONG-TERM DEBT			
Net Funded Debt	0	0	**8**
Obligations Under Capital Leases	0	0	**9**
Advances from Affiliated Companies	519,200	416,100	**10**
Other Long-Term Debt	0	0	**11**
TOTAL LONG-TERM DEBT	**519,200**	**416,100**	
OTHER LIABILITIES AND DEFERRED CREDITS			
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	314	0	**15**
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	**314**	**0**	
STOCKHOLDERS' EQUITY			
Capital Stock and Paid-In Capital	0	0	**16**
Other Capital	0	0	**17**
Retained Earnings	(110,717)	(45,292)	**18**
TOTAL STOCKHOLDERS' EQUITY	**(110,717)**	**(45,292)**	
TOTAL LIABILITIES AND OTHER CREDITS	**418,546**	**371,257**	

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	(45,292)	0	**1**
Changes:			
Balance Transferred from Income	(65,425)	(45,292)	**2**
Dividends Declared	0	0	**3**
Miscellaneous Debits to Retained Earnings	0	0	**4**
Miscellaneous Credits to Retained Earnings	0	0	**5**
Balance - End of Year	**(110,717)**	**(45,292)**	**6**

TELECOMMUNICATIONS PLANT IN SERVICE & ACCUMULATED DEPRECIATION & AMORTIZATION - WISCONSIN

Plant Function (a)	Plant in Service FOY (b)	Additions (c)	Retirements (d)	
GENERAL SUPPORT				
Enter Description Here	0	0	0	**1**
CENTRAL OFFICE				
Enter Description Here	0	0	0	**2**
INFORMATION ORIG./TERM.				
Acct 3741 Terminations	86,934	6,841	0	**3**
Acct 3742 SCADA Equipment	11,680			**4**
Acct 381 Internet Equipment	0	15,006		**5**
Acct 382 Internet Cust Premise	0	803		**6**
CABLE WIRE FACILITIES				
Acct 365 Overhead Conductors & Devices	255,902	1,354	0	**7**
Acct 366 Underground Conduit	30,800	3,716		**8**
Acct 367 URD Conductor & Devices	52,666	6,114		**9**
AMORTIZABLE				
Enter Description Here	0	0	0	**10**
TOTAL PLANT IN SERVICE	**437,982**	**33,834**	**0**	

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)	
GENERAL SUPPORT					
Enter Description Here	0	**0**	0	**0**	**1**
CENTRAL OFFICE					
Enter Description Here	0	**0**	0	**0**	**2**
INFORMATION ORIG./TERM.					
Acct 3741 Terminations	0	**93,775**	9,378	**84,397**	**3**
Acct 3742 SCADA Equipment		**11,680**	1,168	**10,512**	**4**
Acct 381 Internet Equipment		**15,006**	1,500	**13,506**	**5**
Acct 382 Internet Cust Premise		**803**	80	**723**	**6**
CABLE WIRE FACILITIES					
Acct 365 Overhead Conductors	(2,517)	**254,739**	10,959	**243,780**	**7**
Acct 366 Underground Conduit		**34,516**	863	**33,653**	**8**
Acct 367 URD Conductor & De	(364)	**58,416**	2,416	**56,000**	**9**
AMORTIZABLE					
Enter Description Here	0	**0**	0	**0**	**10**
TOTAL PLANT IN SERVICE	**(2,881)**	**468,935**	**26,364**	**442,571**	

OPERATING REVENUES

Particulars (a)	Wisconsin-Based Intrastate (b)	Wisconsin-Based Interstate (c)	
LOCAL NETWORK SERVICES REVENUES			
End User Retail			1
Reciprocal Comp. & Interconnection			2
Private Line, Special Access & UNEs	14,017		3
Enter Other Description Here			4
NETWORK INTERSTATE ACCESS SERVICE REVENUES			
End User Line Charge			5
Switched			6
Special			7
NETWORK INTRASTATE ACCESS SERVICE REVENUES			
Switched			8
Special			9
Enter Other Description Here			10
LONG DISTANCE NETWORK SERVICES MESSAGE REVENUES			
Enter Description Here			11
LONG DISTANCE PRIVATE NETWORK REVENUES			
Enter Description Here			12
MISCELLANEOUS REVENUES			
Video Distance Learning			13
Directory			14
Enter Description Here			15
GROSS OPERATING REVENUES	**14,017**	**0**	
UNCOLLECTIBLE REVENUES			
Enter Description Here			16
TOTAL UNCOLLECTIBLE REVENUES	**0**	**0**	
TOTAL OPERATING REVENUES	**14,017**	**0**	

OPERATING REVENUES (cont.)

Particulars (d)	Wisconsin-Based Total (e)	Total Company (f)	
LOCAL NETWORK SERVICES REVENUES			
End User Retail	**0**		**1**
Reciprocal Comp. & Interconnection	**0**		**2**
Private Line, Special Access & UNEs	**14,017**	14,017	**3**
Enter Other Description Here	**0**		**4**
NETWORK INTERSTATE ACCESS SERVICE REVENUES			
End User Line Charge	**0**		**5**
Switched	**0**		**6**
Special	**0**		**7**
NETWORK INTRASTATE ACCESS SERVICE REVENUES			
Switched	**0**		**8**
Special	**0**		**9**
Enter Other Description Here	**0**		**10**
LONG DISTANCE NETWORK SERVICES MESSAGE REVENUES			
Enter Description Here	**0**		**11**
LONG DISTANCE PRIVATE NETWORK REVENUES			
Enter Description Here	**0**		**12**
MISCELLANEOUS REVENUES			
Video Distance Learning	**0**		**13**
Directory	**0**		**14**
Enter Description Here	**0**		**15**
GROSS OPERATING REVENUES	**14,017**	**14,017**	
UNCOLLECTIBLE REVENUES			
Enter Description Here	**0**		**16**
TOTAL UNCOLLECTIBLE REVENUES	**0**	**0**	
TOTAL OPERATING REVENUES	**14,017**	**14,017**	

AVERAGE NUMBER OF SUBSCRIBERS

Average Number of Subscribers (a)	Wisconsin-Based Total (b)	Total Companyl (c)	
Residential	0	0	1
Business	6	6	2
Total	**6**	**6**	3

NUMBER OF LIFELINE AND LINKUP CUSTOMERS

Number of Lifeline and Linkup Customers (a)	Wisconsin (Actual No.)(b)	
Number of Lifeline Customers in Wisconsin at December 31, 2002		1
Number of Linkup Customers in Wisconsin Connected During 2002		2

ACCESS EXPENSES, BILLING EXPENSES & CHARGES IMPOSED BY ANOTHER CARRIER

Particulars (a)	Wisconsin-Based Intrastate (b)	Wisconsin-Based Interstate (c)	
ACCESS AND BILLING EXPENSES			
Carrier Common Line (Intrastate IntraLATA)			1
Carrier Common Line (Intrastate InterLATA)			2
Carrier Common Line (Interstate)			3
Switched Access			4
Special Access			5
Billing and Collection Expenses			6
TOTAL ACCESS AND BILLING EXPENSES	**0**	**0**	
CHARGES IMPOSED BY ANOTHER CARRIER			
Expenses Related to Interconnection with Another Local Exchange Carrier`s Facilities			7
Expenses Related to the Wholesale Use of Another Carrier`s Network (Resale & Unbundled Network Elements) and Tariffed General Service Offerings			8
TOTAL CHARGES IMPOSED BY ANOTHER CARRIER	**0**	**0**	
TOTAL ACCESS EXPENSES, BILLING EXPENSES & CHARGES IMPOSED BY ANOTHER CARRIER	**0**	**0**	

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

Particulars (d)	Wisconsin-Based Total (e)	Total Compnay (f)	
ACCESS AND BILLING EXPENSES			
Carrier Common Line (Intrastate IntraLATA)	0		1
Carrier Common Line (Intrastate InterLATA)	0		2
Carrier Common Line (Interstate)	0		3
Switched Access	0		4
Special Access	0		5
Billing and Collection Expenses	0		6
TOTAL ACCESS AND BILLING EXPENSES	0	0	
CHARGES IMPOSED BY ANOTHER CARRIER			
Expenses Related to Interconnection with Another Local Exchange Carrier`s Facilities	0		7
Expenses Related to the Wholesale Use of Another Carrier`s Network (Resale & Unbundled Network Elements) and Tariffed General Service Offerings	0		8
TOTAL CHARGES IMPOSED BY ANOTHER CARRIER	0	0	
TOTAL ACCESS EXPENSES, BILLING EXPENSES & CHARGES IMPOSED BY ANOTHER CARRIER	0	0	

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	MENASHA				1
Central Office (Switch) CLLI Code	NONE				2
Switch Location	NONE				3
Manufacturer of COE	NONE				4
Year COE Installed	2001				5
Type of Equipment	NONE				6
(S)tandalone, (H)ost, (R)emote, (A)dv. Fiber Comm.	A				7
Remote Host Rate Center Name					8
Remote Host Switch CLLI Code					9
COE Generic Software Release No.					10
SS7?	No				11
9-1-1?	No				12
Access Lines - In Use	0				13
- Equipped	0				14
- Wired	0				15
Trunks - In Use	0				16
- Equipped	0				17
- Wired	0				18
ISDN Available?	No				19
ISDN Lines - In Use (BRI)					20
- In Use (PRI)					21
xDSL Available?	No				22
- In Use (# lines)					23
Switched 56 Service?	No				24
Switched 56 lines in use					25
Digital Transmission Facilities: DS-1 - In Use					26
DS-3 - In Use					27
Advanced Data Service Available:					
Packet Switching?	No				28
SMDS?	No				29
Frame Relay?	No				30
ATM (Asynchronous Trans. Mode)?	No				31
Video Information - Service Available?	Yes				32
- In Use (# lines) [1]	0				33
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	84				34
No. of fiber strands working (LIT) in C.O.	8				35
No. of fiber strands for interoffice use	12				36
Miles of fiber sheath in wire center	13				37
Access Tandem Serving this C.O.:					
- Central Office Name	NONE				38
- Central Office CLLI Code	NONE				39
Does this C.O. do access tandem switching?	No				40

[1] Teleco provided end-to-end facility.

ASSESSABLE REVENUES

Description (a)	This Year (b)	
Calculation of Assessable Revenues for Remainder and Telephone Relay Assessment Purposes		
Gross Operating Revenues--Wisconsin (including outbound interstate revenues)	14,017	1
Less: Inbound Interstate Revenues (exclusive of uncollectible service revenues) Included in Line 1 (if any)	0	2
Less : Current Year Write-offs of Uncollectible Revenues	0	3
Plus: Current Year Collection of Operating Revenues Previously Written Off	0	4
Less : Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on Lines 3 and 4)		6
Total Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	**14,017**	7
Assessable Revenues for Universal Service Fund Assessment Purposes		
Wisconsin Gross Intrastate Operating Telecommunications Service Revenue	**14,017**	8

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 assessable 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 or nonregulated revenue. However, it does include video distance learning revenue and payphone revenue (the latter which was deregulated in 1997).

OTHER INFORMATION

Additional or other information concerning this annual report.

SCHEDULE AND REPORT NOTES

General Footnote

Schedule Footnotes

Income Statement - Total Company Footnote. Page 6

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Telecommunications Plant in Service & Accumulated Depreciation & Amortization - Wisconsin Footnote. Page 12

Acct 381 and 382 are non-regulated plant in service for the internet.

Average Number of Subscribers Footnote. Page 16

Of the 6 customers - 4 are intercompany related.

Central Office Data - End of Year Footnote. Page 19

We have zero access lines since we are leasing dark fiber optic cable.