



4008

SECOND REVISION 7-11-03

ANNUAL REPORT

of

Name: TIME WARNER TELECOM OF WISCONSIN, LP

Principal Office: 10475 PARK MEADOWS DRIVE, SUITE 400
LITTLETON, CO 80124

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
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Facsimile:	(608) 266-3957
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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.

RECEIVED
 2003 JUL 17 P 2 11
 WISCONSIN PUBLIC SERVICE COMMISSION

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.** 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 for Other Telecommunication Providers.
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 March 14, 2002:
 - 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);

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- 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 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 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.wdfl.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

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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 03/28/2003
(Person responsible for accounts) (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, SUITE 400
LITTLETON, CO 80124

Utility Web Site Address: www.twtelecom.com
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:

Telephone numbers for potential customers to contact company:
Business Customers: (414) 908 - 1000 Ext:
Residential Customers: Ext:

Officer in charge of correspondence concerning this report

Name: PAUL JONES
Title: SENIOR VICE PRESIDENT
Firm/Company: TIME WARNER TELECOM OF WISCONSIN, LP
Office Address: 10475 PARK MEADOWS DRIVE, SUITE 400
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: ELIZABETH CORDDRY
Title: DIRECTOR, COMPLIANCE REPORTING
Firm/Company: TECHNOLOGIES MANAGEMENT, INC.
Office Address: 210 N. PARK AVENUE
WINTER PARK, FL 32789
Fax Number: (407) 740 - 5950
Telephone Number: (407) 740 - 3035
Email Address: ecorddry@tminc.com

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

Name: PAUL JONES
Title: SENIOR VICE PRESIDENT
Firm/Company: TIME WARNER TELECOM OF WISCONSIN, LP
Office Address: 10475 PARK MEADOWS DRIVE, SUITE 400
LITTLETON, CO 80124
Fax Number: (303) 566 - 1010
Telephone Number: (303) 566 - 1000
Email Address: paul.jones@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: TIME WARNER TELECOM, INC. - LIMITED PARTNER
Address: 10475 PARK MEADOWS DRIVE, SUITE 400
LITTLETON, CO 80124

Number of Shares Held: 1
Beneficial Owner: YES
TIME WARNER TELECOM GENERAL PARTNERSHIP
10475 PARK MEADOWS DRIVE, SUITE 400
LITTLETON, CO 80124

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

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
<u>Operating Revenues</u>	CONFIDENTIAL	CONFIDENTIAL	1
OPERATING EXPENSES			
Access and Billing Expenses	118,024	36,741	2
Local Interconnection	330,416	423,962	3
Other Charges Imposed by Another Carrier	6,562,414	8,882,675	4
Communication System Operations	1,050,928	767,082	5
Sales and Marketing	9,849	11,778	6
Administrative and General	3,452,392	3,166,819	7
Depreciation and Amortization	4,467,527	3,766,573	8
Other	9,478,450	11,450,655	9
Total Operating Expenses	25,470,000	28,506,285	10
Net Operating Income	CONFIDENTIAL	- CONFIDENTIAL	1
OTHER INCOME			
Nonoperating Income and Expense	0	0	12
Nonoperating Taxes	0	0	13
Interest and Related Items	1,124,718	996,607	14
Extraordinary Items	0	0	15
Nonregulated Net Income	5,316,605	0	16
Total Nonoperating Income	CONFIDENTIAL	CONFIDENTIAL	7
Net Income	CONFIDENTIAL	CONFIDENTIAL	8

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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Year ended: December 31, 2002 Utility No. 5912 - TIME WARNER TELECOM OF WISCONSIN L Copy 1 of Page 7

INCOME STATEMENT - WISCONSIN INTRASTATE OPERATIONS

Particulars (a)	Wisconsin Intrastate % This Year (b)	This Year (c)	Last Year (d)	
Operating Revenues	100.0%	CONFIDENTIAL	CONFIDENTIAL	
OPERATING EXPENSES				
Access and Billing Expenses	100.0%	46,592	19,101	2
Local Interconnection	100.0%	330,416	423,962	3
Other Charges Imposed by Another Carrier	100.0%	43,436	2,905,992	4
Communication System Operations	38.0%	399,353	250,989	5
Sales and Marketing	38.0%	3,743	3,854	6
Administrative and General	38.0%	1,311,909	1,036,183	7
Depreciation and Amortization	38.0%	1,697,660	1,232,423	8
Other	38.0%	3,601,811	3,746,654	9
Total Operating Expenses	38.0%	7,434,920	9,619,158	10
Net Operating Income	100.0%	CONFIDENTIAL	CONFIDENTIAL	
OTHER INCOME				
Nonoperating Income and Expense	0%	0	0	12
Nonoperating Taxes	0%	0	0	13
Interest and Related Items	38.0%	427,393	326,090	14
Extraordinary Items	0%	0	0	15
Nonregulated Net Income	0%	0	0	16
Total Nonoperating Income	100.0%	(427,393)	(326,090)	17
Net Income	100.0%	CONFIDENTIAL	CONFIDENTIAL	

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)	
CURRENT ASSETS	CONFIDENTIAL	CONFIDENTIAL	
Cash and Cash Equivalents			
Net Telecommunications Accounts Receivable	0	0	3
Net Other Accounts Receivable	0	0	4
Net Notes Receivable	0	0	5
Interest and Dividends Receivable	0	0	6
Materials and Supplies	149,383	36,975	7
Prepayments	0	1	8
Other Current Assets			
TOTAL CURRENT ASSETS	CONFIDENTIAL	CONFIDENTIAL	
NONCURRENT ASSETS	0	0	9
Investments in Affiliated Companies	0	0	10
Investments in Nonaffiliated Companies	0	0	11
Other Noncurrent Assets	0	0	12
Deferred Charges	0	0	
TOTAL NONCURRENT ASSETS			
PLANT	CONFIDENTIAL	CONFIDENTIAL	
Telecommunications Plant in Service			
Less: Accumulated Depreciation and Amortization	0	0	15
Net Property Held for Future Telecommunications Use	0		
Net Nonoperating Plant	0	CONFIDENTIAL	
Telecommunications Plant Under Construction	0	0	16
Net Telecommunications Plant Adjustment			
TOTAL PLANT	CONFIDENTIAL	CONFIDENTIAL	
TOTAL ASSETS AND OTHER DEBITS			

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TOTAL COMPANY BALANCE SHEET - LIABILITIES AND CAPITAL

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts and Notes Payable to Affiliated Companies	CONFIDENTIAL	CONFIDENTIAL	
Other Accounts and Notes Payable	0	0	3
Advance Billing and Payments	0	0	4
Customer Deposits	0	0	5
Current Maturities - Long-Term Obligations	744,253	640,908	6
Taxes Accrued			
Other Current and Accrued Liabilities	CONFIDENTIAL	CONFIDENTIAL	
TOTAL CURRENT LIABILITIES			
LONG-TERM DEBT	0	0	8
Net Funded Debt	0	0	9
Obligations Under Capital Leases	0	0	10
Advances from Affiliated Companies	0	0	11
Other Long-Term Debt	0	0	
TOTAL LONG-TERM DEBT			
OTHER LIABILITIES AND DEFERRED CREDITS	0	0	12
Other Long-Term Liabilities	0	0	13
Unamortized Investment Tax Credits	0	0	14
Net Noncurrent Deferred Income Taxes			
Other Deferred Credits	CONFIDENTIAL	CONFIDENTIAL	
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS			
STOCKHOLDERS' EQUITY			
Capital Stock and Paid-In Capital	CONFIDENTIAL	CONFIDENTIAL	
Other Capital			
Retained Earnings	CONFIDENTIAL	CONFIDENTIAL	
TOTAL STOCKHOLDERS' EQUITY			
TOTAL LIABILITIES AND OTHER CREDITS	CONFIDENTIAL	CONFIDENTIAL	

TOTAL COMPANY BALANCE SHEET - NOTES

Other information concerning the total company balance sheet.

None

RETAINED EARNINGS - TOTAL COMPANY

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

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TELECOMMUNICATIONS PLANT IN SERVICE & ACCUMULATED DEPRECIATION & AMORTIZATION - WISCONSIN

Plant Function (a)	Plant in Service FOY (b)	Additions (c)	Retirements (d)	
GENERAL SUPPORT			20,125	1
General Support Assets	CONFIDENTIAL	CONFIDENTIAL		
CENTRAL OFFICE			0	2
Central Office Assets	CONFIDENTIAL	CONFIDENTIAL		
INFORMATION ORIG./TERM.			0	3
Information Orig./Term. Assets	CONFIDENTIAL	CONFIDENTIAL		
CABLE WIRE FACILITIES			0	4
Cable Wire Facilities Assets	CONFIDENTIAL	CONFIDENTIAL		
AMORTIZABLE			0	5
Enter Description Here	CONFIDENTIAL	CONFIDENTIAL	20,125	
TOTAL PLANT IN SERVICE				

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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				
General Support Assets	(57,572)	CONFIDENTIAL	CONFIDENTIAL	CONFIDENTIAL
CENTRAL OFFICE				
Central Office Assets	(1,198,685)	CONFIDENTIAL	CONFIDENTIAL	CONFIDENTIAL
INFORMATION ORIG./TERM.				
Information Orig./Term. Assets	1,848,021	CONFIDENTIAL	CONFIDENTIAL	CONFIDENTIAL
CABLE WIRE FACILITIES				
Cable Wire Facilities Assets	76,174	CONFIDENTIAL	CONFIDENTIAL	CONFIDENTIAL
AMORTIZABLE				
Enter Description Here	0	CONFIDENTIAL	CONFIDENTIAL	CONFIDENTIAL
TOTAL PLANT IN SERVICE	667,938			

OPERATING REVENUES

Particulars (a)	Wisconsin- Based Intrastate (b)	Wisconsin- Based Interstate (c)
LOCAL NETWORK SERVICES REVENUES		
End User Retail	CONFIDENTIAL	CONFIDENTIAL
Reciprocal Compensation & Interconnection		
Private Line, Special Access & Unbundled Network Elements	CONFIDENTIAL	CONFIDENTIAL
Enter Other Description Here		
NETWORK INTERSTATE ACCESS SERVICE REVENUES		
End User Line Charge	[REDACTED]	CONFIDENTIAL
Switched	[REDACTED]	CONFIDENTIAL
Special		
NETWORK INTRASTATE ACCESS SERVICE REVENUES		
Switched	0	[REDACTED] 8
Special	0	[REDACTED] 9
Enter Other Description Here		[REDACTED] 10
LONG DISTANCE NETWORK SERVICES MESSAGE REVENUES		
Long Distance Service	CONFIDENTIAL	CONFIDENTIAL
LONG DISTANCE PRIVATE NETWORK REVENUES		12
Enter Description Here		
MISCELLANEOUS REVENUES		
Video Distance Learning	--CONF--	--CONF-- 13
Directory	--CONF--	--CONF-- 14
--CONF--	--CONF--	--CONF-- 15
GROSS OPERATING REVENUES	CONFIDENTIAL	CONFIDENTIAL
UNCOLLECTIBLE REVENUES		
Bad Debt	CONFIDENTIAL	CONFIDENTIAL
TOTAL UNCOLLECTIBLE REVENUES		
TOTAL OPERATING REVENUES	CONFIDENTIAL	CONFIDENTIAL

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OPERATING REVENUES (cont.)

Particulars (d)	Wisconsin- Based Total (e)	Total Company (f)
LOCAL NETWORK SERVICES REVENUES		
End User Retail	CONFIDENTIAL	CONFIDENTIAL
Reciprocal Compensation & Interconnection	CONFIDENTIAL	CONFIDENTIAL
Private Line, Special Access & Unbundled Network Elements	CONFIDENTIAL	CONFIDENTIAL
Enter Other Description Here		
NETWORK INTERSTATE ACCESS SERVICE REVENUES		
End User Line Charge	CONFIDENTIAL	CONFIDENTIAL
Switched	CONFIDENTIAL	CONFIDENTIAL
Special	CONFIDENTIAL	CONFIDENTIAL
NETWORK INTRASTATE ACCESS SERVICE REVENUES		
Switched	CONFIDENTIAL	CONFIDENTIAL
Special	0	10
Enter Other Description Here		
LONG DISTANCE NETWORK SERVICES MESSAGE REVENUES	CONFIDENTIAL	CONFIDENTIAL
Long Distance Service	CONFIDENTIAL	CONFIDENTIAL
LONG DISTANCE PRIVATE NETWORK REVENUES	0	12
Enter Description Here		
MISCELLANEOUS REVENUES	---CONF---	---CONF--- 13
Video Distance Learning	---CONF---	---CONF--- 14
Directory	---CONF---	---CONF--- 15
---CONF---		
GROSS OPERATING REVENUES	CONFIDENTIAL	CONFIDENTIAL
UNCOLLECTIBLE REVENUES		
Bad Debt	CONFIDENTIAL	CONFIDENTIAL
TOTAL UNCOLLECTIBLE REVENUES	CONFIDENTIAL	CONFIDENTIAL
TOTAL OPERATING REVENUES	CONFIDENTIAL	CONFIDENTIAL

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AVERAGE NUMBER OF SUBSCRIBERS

Average Number of Subscribers (a)	Wisconsin-Based Total (b)	Total Company (c)	
Residential	CONFIDENTIAL	CONFIDENTIAL	1
Business	CONFIDENTIAL	CONFIDENTIAL	2
Total	CONFIDENTIAL	CONFIDENTIAL	3

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)	2,811	██████████	1
Carrier Common Line (Intrastate InterLATA)	██████████	██████████	2
Carrier Common Line (Interstate)	██████████		3
Switched Access	345	563	4
Special Access			5
Billing and Collection Expenses	43,436	70,869	6
	46,592	71,432	
TOTAL ACCESS AND BILLING EXPENSES			
CHARGES IMPOSED BY ANOTHER CARRIER			
Expenses Related to Interconnection with Another Local Exchange Carrier's Facilities	330,416	██████████	7
Expenses Related to the Wholesale Use of Another Carrier's Network (Resale & Unbundled Network Elements) and Tariffed General Service Offerings	43,436	6,518,978	8
	373,852	6,518,978	
TOTAL CHARGES IMPOSED BY ANOTHER CARRIER			
TOTAL ACCESS EXPENSES, BILLING EXPENSES & CHARGES IMPOSED BY ANOTHER CARRIER	420,444	6,590,410	

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

Particulars (d)	Wisconsin- Based Total (e)	Total Company (f)	
ACCESS AND BILLING EXPENSES	2,811	2,811	1
Carrier Common Line (Intrastate IntraLATA)	0		2
Carrier Common Line (Intrastate InterLATA)	0		3
Carrier Common Line (Interstate)	908	908	4
Switched Access	0		5
Special Access	114,305	114,305	6
Billing and Collection Expenses	118,024	118,024	
TOTAL ACCESS AND BILLING EXPENSES			
CHARGES IMPOSED BY ANOTHER CARRIER	330,416	330,416	7
Expenses Related to Interconnection with Another Local Exchange Carrier's Facilities	6,562,414	6,562,414	8
Expenses Related to the Wholesale Use of Another Carrier's Network (Resale & Unbundled Network Elements) and Tariffed General Service Offerings	6,892,830	6,892,830	
TOTAL CHARGES IMPOSED BY ANOTHER CARRIER	7,010,854	7,010,854	
TOTAL ACCESS EXPENSES, BILLING EXPENSES & CHARGES IMPOSED BY ANOTHER CARRIER			

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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	MILXWIIXD0				2
Switch Location	MILWAUKEE				3
Manufacturer of COE	LUCENT				4
Year COE Installed	1997				5
Type of Equipment	5ESS				6
(S)tandalone, (H)ost, (R)emote, (A)dv. Fiber Comm.	S				7
Remote Host Rate Center Name					8
Remote Host Switch CLLI Code					9
COE Generic Software Release No.					10
SS7?	Yes				11
9-1-1?	Yes				12
Access Lines - In Use	CONFIDENTIAL				13
- Equipped					14
- Wired					15
Trunks - In Use	CONFIDENTIAL				16
- Equipped					17
- Wired	CONFIDENTIAL				18
ISDN Available?	Yes				19
ISDN Lines - In Use (BRI)	---CONF---				20
- In Use (PRI)	---CONF---				21
xDSL Available?	No				22
- In Use (# lines)	---CONF---				23
Switched 56 Service?	No				24
Switched 56 lines in use	---CONF---				25
Digital Transmission Facilities: DS-1 - In Use	---CONF---				26
DS-3 - In Use	---CONF---				27
Advanced Data Service Available:					28
Packet Switching?	No				29
SMDS?	No				30
Frame Relay?	No				31
ATM (Asynchronous Trans. Mode)?	No				32
Video Information - Service Available?	No				33
- In Use (# lines) ¹	CONF---				34
Fiber Transmission Facilities:	CONFIDENTIAL				35
No. of fiber strands entering C.O.					36
No. of fiber strands working (LIT) in C.O.	---CONF---				37
No. of fiber strands for interoffice use	CONFIDENTIAL				38
Miles of fiber sheath in wire center					39
Access Tandem Serving this C.O.:					40
- Central Office Name	AETNA CT				
- Central Office CLLI Code	MILWWI1261T				
Does this C.O. do access tandem switching?	Yes				

¹ Teleco provided end-to-end facility.

ASSESSABLE REVENUES

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

PUBLIC VERSION

SECOND REVISION 7-11-03

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 1997).

OTHER INFORMATION

Additional or other information concerning this annual report.

None

SCHEDULE AND REPORT NOTES

General Footnote

Schedule Footnotes