



4004

ANNUAL REPORT

OF

Name: DICKEYVILLE TELEPHONE CORPORATION

Principal Office: 301 S. WESTFIELD ROAD
P.O. BOX 5158
MADISON, WI 53705-0158

For the Year Ended: DECEMBER 31, 2001

TELECOMMUNICATIONS UTILITY TO PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

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. (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://psc.wi.gov>, click on Telecommunications and click on Annual Report for Incumbent Local Exchange Carriers (LECs).
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-102. 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). 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 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, based on the Commission's confidentiality determination dated February 5, 2002.
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:**

GENERAL RULES FOR REPORTING

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 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; 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 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.

SIGNATURE PAGE

I JOHN R. ERPENBACH of
(Person responsible for accounts)

DICKEYVILLE TELEPHONE CORPORATION, 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.

JOHN R. ERPENBACH 04/01/2002
(Person responsible for accounts) (Date)

ACCOUNTING MANAGER
(Title)

TABLE OF CONTENTS

Schedule Name	Page
Cover Page	1
General Rules for Reporting	2
Signature Page	3
Table of Contents	4
Annual Telecommunications Report Glossary of Terms	5
Abbreviations Used in Annual Reports	6
Identification and Ownership	7
Officers and Directors	7
Income Statement - Total Company	8
Notes to Income Statement or Balance Sheet	9
Balance Sheet - Assets (Class B Use Accounts Designated By *)	10
Balance Sheet - Liabilities (Class B Use Accounts Designated By *)	11
Important Changes During the Year	13
Affiliate Abbreviations	14
Affiliated Interest Transactions	15
Affiliated Assets and Liabilities	16
Telecommunications Plant in Service Class A & B	22
Telecommunications Plant in Service Class A & B (Sub-Class Accounts)	24
Accumulated Depreciation Class A & B	26
Accumulated Depreciation Class A & B (Sub-Class Accounts)	28
Retained Earnings (Acct. 4550)	37
Revenues - Class A & B (Class B Use Accounts Designated By *)	40
Expenses - Class A & B	41
Calculation of Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	43
Calculation of Assessable Revenues for Universal Service Fund Assessment Purposes	43
Other Income Accounts	44
Nonregulated Activities	45
Employee Data - End of Year	46
Telephone Calls and Minutes of Use Per Month	47
Access Usage	48
Outside Plant Statistics at End of Year	49
Special Access Circuits in Use at End of Year	49
Service Data	50
Service Data - End of Year	52
Equipment Abbreviations	54
Manufacturer Abbreviations	54
Central Office Data - End of Year	55
General, Schedule Level and Schedule Line Footnotes	56

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

Exact Utility Name: DICKEYVILLE TELEPHONE CORPORATION
Utility Location: 301 S. WESTFIELD ROAD
P.O. BOX 5158
MADISON, WI 53705-0158

Utility Web Site Address:

When was utility organized?: 05/09/1956

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR JOHN R . ERPENBACH
Title: ACCOUNTING MANAGER

Office Address: 301 S. WESTFIELD ROAD
P.O. BOX 5158
MADISON , WI 53705-0158

Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4289
Email Address: john.erpenbach@tdstelecom.com

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

Name: N/A N/A
Title: N/A
Firm: N/A
Office Address: N/A
N/A , WI 99999

Fax Number: (999) 999 - 9999
Telephone Number: (999) 999 - 9999
Email Address: N/A

Person responsible for financial information contained in report

Name: MR JAY G . BRANT
Title: SENIOR ACCOUNTANT

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

Person responsible for statistical information contained in report

Name: MR JAY G . BRANT
Title: SENIOR ACCOUNTANT

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

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:	TDS TELECOMMUNICATIONS CORPORATION
Address:	301 S. WESTFIELD ROAD PO BOX 5158 MADISON , WI 53705-0158
Number of Shares Held:	4,984
Beneficial Owner:	NONE

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name: DANIEL V. GREGORY Title/Occupation: VICE PRESIDENT Business Address (1): 301 S. WESTFIELD ROAD Business Address (2): Business Address (3): City State, Zip: MADISON, WI 53705-0158	1
Name: DAVID P. JONES Title/Occupation: SECRETARY/TREASURER Business Address (1): 301 S. WESTFIELD ROAD Business Address (2): Business Address (3): City State, Zip: MADISON, WI 53705-0158	2
Name: JOHN R. ERPENBACH Title/Occupation: ASSISTANT TREASURER Business Address (1): 301 S. WESTFIELD ROAD Business Address (2): Business Address (3): City State, Zip: MADISON, WI 53705-0158	3
Name: MICHAEL A. PANDOW Title/Occupation: PRESIDENT Business Address (1): 301 S. WESTFIELD ROAD Business Address (2): Business Address (3): City State, Zip: MADISON, WI 53705-0158	4

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	932,578	913,168	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	100,420	85,895	2
Plant Nonspecific Operations Expense	166,837	157,541	3
Customer Operations Expense (6610-6620)	112,187	116,071	4
Corporate Operations Expense (6710-6790)	109,176	135,443	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	174,700	164,961	7
Total Operating Expenses	663,320	659,911	8
Net Operating Income	269,258	253,257	9
Other Income			
Nonoperating Income and Expense (7300)	48,805	34,549	10
Nonoperating Taxes (7400)	19,588	8,028	11
Interest and Related Items (7500)	31,223	33,325	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	0	0	14
Total Nonoperating Income	(2,006)	(6,804)	15
Net Income	267,252	246,453	16

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.

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 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.

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

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:

-
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 mortgage to the United States of America, underlying the RUS and RTB notes, contains certain restrictions on the declaration or payment of cash dividends, redemption of capital stock, or investment in affiliated companies except as might be specifically authorized in writing in advance by the RUS and RTB noteholders.

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*		319,746	1
Cash (1130)	125,438		2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)	400		4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	125,838	319,746	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	44,677	52,344	6
Accounts Receivable Allowance-Telecom (1181)*			7
Net: Telecommunications Accounts Receivable	44,677	52,344	
Other Accounts Receivable (1190)*	133,869	86,703	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	133,869	86,703	
Notes Receivable (1200)*	654,170	545,000	10
Notes Receivable Allowance (1201)*			11
Net: Notes Receivable	654,170	545,000	
Interest and Dividends Receivable (1210)*	134	4,458	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	832,850	688,505	
SUPPLIES			
Inventories (1220)*			13
TOTAL SUPPLIES	0	0	
PREPAYMENTS			
Total Prepayments (1280)*		2,151	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)	878		16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	1,464		19
TOTAL PREPAYMENTS	2,342	2,151	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*		5,791	20
TOTAL OTHER CURRENT ASSETS	0	5,791	
TOTAL CURRENT ASSETS	961,030	1,016,193	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	39,350	39,350	22
Other Investments in Nonaffiliated Companies (1402)*	15,700	15,700	23
Nonregulated Investments (1406)*			24
Unamortized Debt Issuance Expense (1407)*	220	245	25

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Sinking Funds (1408)*			26
Other Noncurrent Assets (1410)*			27
TOTAL INVESTMENTS	55,270	55,295	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	219		28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*			30
TOTAL DEFERRED CHARGES	219	0	
TOTAL NONCURRENT ASSETS	55,489	55,295	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	2,104,836	1,708,644	31
Less: Accumulated Depreciation (3100)*	1,241,271	1,107,581	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*			34
Less: Accumulated Amortization--Intangible (3500)*			35
NET TELECOMMUNICATIONS PLANT IN SERVICE	863,565	601,063	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300)*			39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	9,491	33,052	40
TOTAL TPUC	9,491	33,052	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	873,056	634,115	
TOTAL ASSETS AND OTHER DEBITS	1,889,575	1,705,603	

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	68,955	106,576	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*			3
Customer Deposits (4040)*	250	0	4
Current Maturities--Long-Term Debt (4050)*	45,155	43,124	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	59,529	34,469	7
Other Taxes--Accrued (4080)*	2,926	0	8
Net Current Deferred Operating Income Taxes (4100)*	(4,932)		9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	4,001	7,712	11
Other Current Liabilities (4130)*	4,247		12
TOTAL CURRENT LIABILITIES	180,131	191,881	
LONG-TERM DEBT			
Funded Debt (4210)*	568,549	613,902	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*			19
TOTAL LONG-TERM DEBT	568,549	613,902	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*			20
Unamortized Operating ITC--Net (4320)*		0	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	30,973	57,369	23
Net Deferred Tax Liability Adjustments (4341)*	219	0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*		0	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	31,192	57,369	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	99,680	99,680	28
Additional Paid-in Capital (4520)*	8,845	8,845	29
Treasury Stock (4530)*			30
Other Capital (4540)*			31
Retained Earnings (4550)*	1,001,178	733,926	32
TOTAL STOCKHOLDERS' EQUITY	1,109,703	842,451	
TOTAL LIABILITIES AND OTHER CREDITS	1,889,575	1,705,603	

IMPORTANT CHANGES DURING THE YEAR

1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

None .

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

TDS Telecommunications Corporation acquired Dickeyville Telephone Corporation on September 4, 2001.

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)	
Chorus Communications Group, Ltd.	CCG	1
Chorus Networks	CN	2
Chorus Properties	CP	3
Farmers Telephone Company	FTC	4
Mid-Plains, Inc.	MPI	5
Pioneer Communications, Inc.	PCI	6
TDS Telecom, Inc.	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	05 AT103	05 AT103	05 AT103	05 AT103	
Name of Affiliate	CCG	CN	CP	FTC	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	30,793	272	1,696	167,034	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	12.58	7.00	16.24	6
Footnotes					

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	05 AT103	05 AT103	05 AT103	0005T1124	
Name of Affiliate	MPI	PCI	PCI	TDS TEL	1
Designate whether billed to or from:	FROM	FROM	TO	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C	3
Total Dollar Activity	22,621	17,639	13,980	3,554	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	15.30	17.17		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 for the following accounts: 1120, Cash and Equivalents; 1160, Temporary Investments; 1180, Telecommunications Accounts Receivable; 1190, Other Accounts Receivable; 1200, Notes Receivable; 1210, Interest and Dividends Receivable; 1401, Investment in Affiliated Companies; 1408, Sinking Funds; 4010, Accounts Payable; 4020, Notes Payable; and 4260, Advances from Affiliated Companies. 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 (c)	
Farmers Telephone Company	1190	410	1
Pioneer Communications, Inc.	1190	241	2
TDS Telecom, Inc.	1190	54,108	3
TDS Telecom, Inc.	1200	654,170	4
Farmers Telephone Company	4010	18,791	5
Mid-Plains, Inc.	4010	2,804	6
Pioneer Communications, Inc.	4010	6,253	7
TDS Telecom, Inc.	4010	56,503	8 B

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	4,283		1
Motor Vehicles	2112	0		2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	362		6
Buildings	2121	31,906		7
Furniture	2122	2,850		8
Office Equipment	2123	89	0	9
General Purpose Computers	2124	0	3,064	10
TOTAL--GENERAL SUPPORT ASSETS:		39,490	3,064	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	360,836	0	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	153,914	14,598	16 A
TOTAL--CENTRAL OFFICE ASSETS:		514,750	14,598	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	2,843		22
Aerial Cable	2421	38,585	2,597	23
Underground Cable	2422	25,726	10,183	24
Buried Cable	2423	1,063,449	356,031	25 A
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	1,067		29
Conduit Systems	2441	22,734	17,351	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		1,154,404	386,162	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			4,283	1
2112			0	2
2113			0	3
2114			0	4
2115			0	5
2116			362	6
2121			31,906	7
2122			2,850	8
2123	0	0	89	9
2124			3,064	10
	0	0	42,554	
2211			0	11
2212	0	0	360,836	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	1,490	5,804	172,826	16 A
	1,490	5,804	533,662	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411			2,843	22
2421	739	0	40,443	23
2422	0	0	35,909	24
2423	5,403	(5,804)	1,408,273	25 A
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			1,067	29
2441			40,085	30
	6,142	(5,804)	1,528,620	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	1,708,644	403,824
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			0	33
	0	0	0	
	7,632	0	2,104,836	
2001			0	34
			2,104,836	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. 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 (c)	Additions (d)	
Office Support Equipment	2123.1	89		1
Company Communications Equipment	2123.2	0		2
Software	2212.1	0		3
Digital Switching - Central Office	2212.2	0		4
Digital Switching - Remote	2212.3	360,836		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	0		9
Digital Circuit Equipment	2232.1	96,811	3,078	10
Analog Circuit Equipment	2232.2	25,501	6,646	11
Light Wave Circuit Equipment	2232.3	31,602	4,874	12 A
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	38,585	2,597	14
Underground Cable - Nonmetallic	2422.1	0		15
Underground Cable - Metallic	2422.2	25,726	10,183	16
Buried Cable - Nonmetallic	2423.1	76,025	133,856	17 A
Buried Cable - Metallic	2423.2	987,424	222,175	18
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	0		22

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)
(cont.)**

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1			89	1
2123.2			0	2
2212.1			0	3
2212.2			0	4
2212.3			360,836	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1	1,490		98,399	10
2232.2			32,147	11
2232.3		5,804	42,280	12 A
2421.1			0	13
2421.2	739		40,443	14
2422.1			0	15
2422.2			35,909	16
2423.1	478	(5,804)	203,599	17 A
2423.2	4,925		1,204,674	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	0			1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	362	6.6	0	5
Buildings	2121	20,363	2.5	797	6
Furniture	2122	2,850	20.0	0	7
Office Equipment	2123	89	20.0	0	8
General Purpose Computers	2124	0	20.0	0	9
Total-- GENERAL SUPPORT ASSETS		23,664		797	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	181,725	10.0	36,084	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	126,466	10.84	16,998	15
Total-- CENTRAL OFFICE ASSETS		308,191		53,082	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	0			20
Total-- INFORMATION ORIG/TERM ASSETS		0		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	2,332	11.67	332	21
Aerial Cable	2421	38,570	12.5	2,643	22
Underground Cable	2422	16,434	4.0	1,032	23
Buried Cable	2423	707,995	4.0	82,182	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	1,067	12.5	0	28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112					0	1
2113					0	2
2114					0	3
2115					0	4
2116					362	5
2121					21,160	6
2122					2,850	7
2123	0				89	8
2124					0	9
	0	0	0	0	24,461	
2211					0	10
2212	0				217,809	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	1,490	50	1,085		143,009	15
	1,490	50	1,085	0	360,818	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	0	0	0	0	0	
2411					2,664	21
2421	739	193			40,281	22
2422	0				17,466	23
2423	5,403	216	60		784,618	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					1,067	28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	9,328	2.5	568	29
Total-- CABLE WIRE FACILITIES ASSETS		775,726		86,757	0
Total Accumulated Depreciation	3100	1,107,581		140,636	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				140,636	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					9,896	29
	6,142	409	60	0	855,992	
3100	7,632	459	1,145	0	1,241,271	
3100					0	30
3100					1,241,271	

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. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. 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 (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
Office Support Equipment	2123.1	89	20.0	0		1
Company Communications Equipment	2123.2	0				2
Software	2212.1	0				3
Digital Switching - Central Office	2212.2	0				4
Digital Switching - Remote	2212.3	181,725	10.0	36,084		5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	0				9
Digital Circuit Equipment	2232.1	87,481	10.0	8,581		10
Analog Circuit Equipment	2232.2	14,630	20.0	5,165		11
Light Wave Circuit Equipment	2232.3	24,355	8.33	3,252		12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	38,570	12.5	2,643		14
Underground Cable - Nonmetallic	2422.1	0				15
Underground Cable - Metallic	2422.2	16,434	4.0	1,032		16
Buried Cable - Nonmetallic	2423.1	29,667	4.0	2,829		17
Buried Cable - Metallic	2423.2	678,328	4.0	79,353		18
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1					89	1
2123.2					0	2
2212.1					0	3
2212.2					0	4
2212.3					217,809	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1	1,490	50	1,085		95,607	10
2232.2					19,795	11
2232.3					27,607	12
2421.1					0	13
2421.2	739	193			40,281	14
2422.1					0	15
2422.2					17,466	16
2423.1	478				32,018	17
2423.2	4,925	216	60		752,600	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	733,926	737,473	1
Changes:			
Balance Transferred from Income	267,252	246,453	2
Dividends Declared:			
Common		250,000	3
Preferred		0	4
Total Dividends Declared	0	250,000	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>1,001,178</u>	<u>733,926</u>	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*		357,391	1 D
Basic Area Revenue (5001)	329,639		2 D
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)	9,323		7 D
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)	27,379		9 D
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	366,341	357,391	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	68,719	65,917	11
Switched Access Revenue (5082)*	257,721	242,981	12
Special Access Revenue (5083)*	25,459	18,011	13 E
TOTAL INTERSTATE ACCESS REVENUES (5080)	351,899	326,909	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	125,843	127,807	15
Special Access Revenue (5084.3)*	29,324	37,996	16 F
TOTAL INTRASTATE ACCESS REVENUES (5084)	155,167	165,803	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*		0	17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	0	0	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	30,747	28,920	30
Rent Revenue (5240)*	42	1	31
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*		622	33
Special Billing Arrangements Revenue (5261)			34
Customer Operations Revenue (5262)			35
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)	346		37
Other Revenue Settlements (5269)			38
Total Miscellaneous Revenue (5260)	346	622	
Interstate Billing and Collection Revenue*	12,518	17,506	39
Intrastate Billing and Collection Revenue*	15,522	14,924	40
Total Carrier Billing and Collection Revenue (5270)*	28,040	32,430	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	59,175	61,973	
GROSS OPERATING REVENUES	932,582	912,076	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*		(1,092)	42
Uncollectible Revenue--Telecommunications (5301)	4		43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	4	(1,092)	
TOTAL OPERATING REVENUES	932,578	913,168	

** Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	5,355	7,099	1
Less: Nonregulated		0	2
Net Regulated	5,355	7,099	3
Total General Support Expense (6120)	33,045	31,057	4
Less: Nonregulated		0	5
Net Regulated	33,045	31,057	6
Total Central Office Switching Expense (6210)	3,486	6,866	7
Less: Nonregulated		0	8
Net Regulated	3,486	6,866	9
Total Operator Systems Expense (6220)		0	10
Less: Nonregulated		0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	5,456	2,294	13
Less: Nonregulated		0	14
Net Regulated	5,456	2,294	15
Total Information Orig. / Term. Expense (6310)	0	0	16
Less: Nonregulated		0	17
Net Regulated	0	0	18
Total Cable and Wire Fac. Expense (6410)	53,078	38,579	19
Less: Nonregulated		0	20 G
Net Regulated	53,078	38,579	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	100,420	85,895	
Less: Nonregulated	0	0	
Net Regulated	100,420	85,895	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	0	0	22
Less: Nonregulated		0	23
Net Regulated	0	0	24
Total Network Operations Expense (6530)	15,100	4,589	25
Less: Nonregulated		0	26 G
Net Regulated	15,100	4,589	27
Access Expense (6540)	11,101	13,038	28
Less: Nonregulated		0	29
Net Regulated	11,101	13,038	30
Total Depreciation and Amortization Expense (6560)	140,636	139,914	31
Less: Nonregulated		0	32
Net Regulated	140,636	139,914	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	166,837	157,541	
Less: Nonregulated	0	0	
Net Regulated	166,837	157,541	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	4,758	6,626	34
Less: Nonregulated		0	35
Net Regulated	4,758	6,626	36
<hr/>			
Total Services (6620)	107,429	109,445	37
Less: Nonregulated		0	38
Net Regulated	107,429	109,445	39
<hr/>			
TOTAL CUSTOMER OPERATIONS EXPENSE	112,187	116,071	
Less: Nonregulated	0	0	
Net Regulated	112,187	116,071	
<hr/>			
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	41,791	68,102	40
Less: Nonregulated		0	41 H
Net Regulated	41,791	68,102	42
<hr/>			
Total General and Administrative (6720)	67,385	67,341	43
Less: Nonregulated		0	44
Net Regulated	67,385	67,341	45
<hr/>			
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
<hr/>			
TOTAL CORPORATE OPERATIONS EXPENSE	109,176	135,443	
Less: Nonregulated	0	0	
Net Regulated	109,176	135,443	
<hr/>			
TOTAL EXPENSES	488,620	494,950	
Less: Nonregulated	0	0	
Net Regulated	488,620	494,950	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)	0	0	1
Provisioning Expense (6512)		0	2
Total: Reported in Account 6510	0	0	
Depreciat. Exp.--Tele. Plant in Service (6561)	140,636	139,914	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562		0	4
Amortization Expense--Tangible (6563)		0	5
Amortization Expense--Intangible (6564)		0	6
Amortization Expense--Other (6565)		0	7
Total: Reported in Account 6560	140,636	139,914	

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 (b)	
Gross Operating Revenues	932,582	1
Plus: Collection of amounts previously written off	646	2
Less: Uncollectibles written off during the year	650	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): None	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	932,578	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	366,341	1
Plus: Total Intrastate Access Revenues (5084)	155,167	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	521,508	

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 (b)	
Gross Operating Revenues	932,582	1
Plus: Collection of amounts previously written off	646	2
Less: Uncollectibles written off during the year	650	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): None	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	932,578	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	366,341	1
Plus: Total Intrastate Access Revenues (5084)	155,167	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	521,508	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)			1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)		(718)	2
Operating Federal Income Taxes (7220)	145,255	143,893	3
Operating State and Local Income Taxes (7230)	35,745	35,562	4
Operating Other Taxes (7240)	19,238	13,431	5
Provision for Deferred Operating Income Taxes--Net (7250)	(25,538)	(27,207)	6
TOTAL OPERATING TAXES (7200)	174,700	164,961	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)			7
Interest Income (7320)	48,758	34,429	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)			10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)	127	140	12
Special Charges (7370)	80	20	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	48,805	34,549	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	19,588	8,028	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	31,223	33,325	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)			16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)			17

NONREGULATED ACTIVITIES

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

Nonregulated Activity (a)

None.

1

EMPLOYEE DATA - END OF YEAR

Report employee data based on primary allocation of respective wages and salaries.

Particulars (a)	Employees (b)
Plant Operations	
Supervisory & Management	1
Central Office	2
Outside Plant	3
Building & Service	4
Other	5
Customer Operations	
Supervisory & Management	6
Operators	7
Business Office	8
Other	9
Corporate Operations	
Executive & General Management	10
Accounting & Finance	11
External Relations	12
Human Resources	13
Information Management	14
Legal	15
Procurement	16
Research & Development	17
Other	18
Other	
All Other Employees, Not Listed Above	19
Total Employees	0
Part-Time Employees	0
Full-Time Employees	21
Total Part-Time and Full-Time Employees	0

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			
Intra-Exchange	59	155	1
Extended Area Service	123	827	2
Extended Community Calling	7	26	3
Other Local-Undefined			4
Total Local	189	1,008	
TOLL			
Toll	68	427	5
Total Toll	68	427	
Total Local & Toll	257	1,435	

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 -- Orig.	0	0	0	0	1
Feature Group A -- Term.	0	0	0	0	2
Feature Group B -- Orig.	0	0	0	0	3
Feature Group B -- Term.	22	0	0	0	4
Feature Group C -- Orig.	0	0	0	0	5
Feature Group C -- Term.	0	0	0	0	6
Feature Group D -- Orig.	1,015	212	603	0	7
Feature Group D -- Term.	2,280	826	166	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	10	1
Strand miles of plant - fiber optics	221	2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	0	2	1 c
56 kbps	2	2	2
64 kbps (DS0)	1	0	3 c
1.54 Mbps (DS-1)	8	5	4
45 Mbps (DS-3)	0	0	5 c
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	10	1
Strand miles of plant - fiber optics	221	2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	0	2	1 c
56 kbps	2	2	2
64 kbps (DS0)	1	0	3 c
1.54 Mbps (DS-1)	8	5	4
45 Mbps (DS-3)	0	0	5 c
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	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	162	177	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	120	138	6
Centrex Trunks			7
Centrex Lines	3	3	8
Key System Trunks	85	62	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)	21	16	11
FX-Out (Switched)	2	1	12
Pay Telephone	15	15	13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider	1	1	15
Other	3	4	16
Total Business Lines	412	417	17
Residential (Incl. Emp. Concess.)			
1 Party	1,030	1,035	18
2 Party			19
4 Party			20
FX-Out (Switched)	1	1	21
Other			22
Total Residential Lines	1,031	1,036	23
Total Bus & Res Lines	1,443	1,453	24
Company Used Lines	20	24	25
Total Lines Used	1,463	1,477	26
			27

SERVICE DATA (cont.)

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)	
Miscellaneous			
WATS Lines - OutWATS	0	0	3
WATS Lines - 800 Service	0	0	4
FX-In-intraLATA	1	1	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	196	124	7
Special Access-interLATA			8
(expressed in equiv. access lines)	147	195	9
Feature Group A Lines			10
Feature Group B Trunks			11
Feature Group C Trunks			12
Feature Group D Trunks			13
TSPS - Trunks			14
EAS - Trunks			15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)			18
Customers			
Lifeline Customers	3	2	20
Linkup Customers	0	1	21
Other			
Total Company Square Miles	41	41	23
Total Company Route Miles	125	148	24
Footnotes			25

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	1490				1
Business					
1 Party	177				2
2 Party					3
4 Party					4
PBX Trunks/System Trunks	138				5
Centrex Trunks					6
Centrex Lines	3				7
Key System Trunks	62				8
Mobile (utility provided service)					9
Paging (utility provided service)	16				10
FX-Out (Switched)	1				11
Pay Telephone	15				12
Coin-Operated Pay Telephone					13
Independent Pay Telephone Provider	1				14
Other	4				15
Total Business Lines	417	0	0	0	16
Residential (Incl. Emp. Concess.)					
1 Party	1,035				17
2 Party					18
4 Party					19
FX-Out (Switched)	1				20
Other					21
Total Residential Lines	1,036	0	0	0	22
Total Bus & Res Lines	1,453	0	0	0	23
Company Used Lines	24				24
Total Lines Used	1,477	0	0	0	25

SERVICE DATA - END OF YEAR (cont.)

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	1490				1
Miscellaneous					2
WATS Lines - OutWATS	0				3
WATS Lines - 800 Service	0				4
FX-In-intraLATA	1				5
Special Access-intraLATA					6
(equiv. access lines)	124				7
Special Access-interLATA					8
(equiv. access lines)	195				9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Other					19
Exchange Square Miles	41				20
Exchange Route Miles	148				21
Footnotes					22

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

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	DICKEYVILLE				1
PSCW Exchange ID	1490				2
Central Office Name	DICKEYVILLE				3
PSCW Central Office ID	1				4
Central Office CLLI Code	DCVLWIXARS0				5
Manufacturer of COE (Page 54)	SI				6
Year COE Installed	1994				7
Type of Equipment (Page 54)	D				8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R				9
Remote Host PSCW Exchange ID	2850				10
Remote Host PSCW Central Office ID	1				11
COE Generic Software Release No.	18.0				12
SS7?	Yes				13
9-1-1?	Yes				14
Access Lines - In Use	1,477				15
- Equipped	1,568				16
- Wired	2,224				17
Trunks - In Use	0				18
- Equipped	0				19
- Wired	0				20
ISDN Available?	Yes				21
ISDN Lines - In Use (BRI)	4				22
- In Use (PRI)	0				23
XDSL Available?	Yes				24
- In Use (# lines)	6				25
Switched 56 Service?	Yes				26
Switched 56 lines in use	0				27
Digital Transmission Facilities: DS-1 - In Use	33				28
DS-3 - In Use	2				29
Advanced Data Service Available:					
Packet Switching?	No				30
SMDS?	No				31
Frame Relay?	No				32
ATM (Asynchronous Trans. Mode)?	No				33
Video Information - Service Available?	Yes				34
- In Use (# lines) ¹	0				35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	72				36
No. of fiber strands working (LIT) in C.O.	4				37
No. of fiber strands for interoffice use	8				38
Miles of fiber sheath in wire center	10				39
Access Tandem Serving this C.O.:					
- C.O. Name	PLATTEVILLE				40
- PSCW C.O. ID	4250-02				41
Does this C.O. do access tandem switching?	No				42
Footnotes					43

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- A) Classify to correct account.
- B) Federal Income Tax payable to parent is in A/C 4070100.
- C) The Corporation does not have any of these special access circuits.
- D) Effective with the 2001 Annual Report the Corporation changed from Class B reporting to Class A reporting.
- E) Increase in revenues due to increase in special access circuits installed for interstate.
- F) Decrease in revenues due to decrease in special access circuits installed for intrastate.
- G) Expenses are up due to increased efforts in these areas.
- H) Expenses are down due to decreased efforts in these areas.