



4004

ANNUAL REPORT

OF

Name: STATE LONG DISTANCE TELEPHONE COMPANY

Principal Office: 216 W WALWORTH ST
P.O. BOX 230
ELKHORN, WI 53121-0230

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.

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of: <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	A central office switch which has no remote switching units (RSUs) subtending it.
Trunk	A communications path connecting two switching systems in the establishment of an end-to-end connection.
Wide Area Telephone Service (WATS)	Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.
Wire Center	The location of one or more local switching systems. A point at which customers' loops converge.

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
CO	.....	Central Office
Depr	.....	Depreciation
Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
FOY	.....	First of Year
Info	.....	Information
ITC	.....	Investment Tax Credit
Misc	.....	Miscellaneous
Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
Prop	.....	Property
Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
Svcs	.....	Services
Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: STATE LONG DISTANCE TELEPHONE COMPANY
Utility Location: 216 W WALWORTH ST
P.O. BOX 230
ELKHORN, WI 53121-0230
Utility Web Site Address: statelongdistance.com
When was utility organized?: 10/01/1900
Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR JERRY GUETSCHOW
Title: SECRETARY & TREASURER

Office Address: 216 W WALWORTH ST
P.O. BOX 230
ELKHORN , WI 53121-0230

Fax Number: (262) 723 - 8387
Telephone Number: (262) 741 - 1129
Email Address: jgetch@sldtc.com

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

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MR JERRY GUETSCHOW
Title: SECRETARY & TREASURER

Office Address: 216 W WALWORTH ST
P.O. BOX 230
ELKHORN , WI 53121

Fax Number: (262) 723 - 8387
Telephone Number: (262) 741 - 1129
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Person responsible for statistical information contained in report

Name: MR JERRY GUETSCHOW
Title: SECRETARY & TREASURER

Office Address: 216 W WALWORTH ST
P.O. BOX 230
ELKHORN , WI 53121

Fax Number: (262) 723 - 8387
Telephone Number: (262) 741 - 1129
Email Address: jgetch@sldtc.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:	STATE LONG DISTANCE TELCOM, LTD
Address:	216 W WALWORTH ST PO BOX 230 ELKHORN , WI 53121
Number of Shares Held:	12,000
Beneficial Owner:	NONE

OFFICERS AND DIRECTORS

**Name, Title/Occupation
and Business Address**

Name: COLEMAN, CHARLES W Title/Occupation: DIRECTOR Business Address (1): PO BOX 97 Business Address (2): Business Address (3): City State, Zip: HAWK SPRINGS, WY 82217	1
<hr/>	
Name: GUETSCHOW, JERRY L Title/Occupation: SECRETARY, TREASURER & DIRECTOR Business Address (1): STATE LONG DISTANCE TELEPHONE COMPANY Business Address (2): PO BOX 230 Business Address (3): City State, Zip: ELKHORN, WI 53121-0230	2
<hr/>	
Name: MORRISSEY, WILLIAM Title/Occupation: DIRECTOR Business Address (1): 221 W JEFFERSON Business Address (2): Business Address (3): City State, Zip: ELKHORN, WI 53121	3
<hr/>	
Name: SEYMOUR, WILLIAM L Title/Occupation: DIRECTOR Business Address (1): 211 ESTATE COURT Business Address (2): Business Address (3): City State, Zip: ELKHORN, WI 53121	4
<hr/>	
Name: WISWELL, ELLEN B Title/Occupation: VICE PRESIDENT & DIRECTOR Business Address (1): STATE LONG DISTANCE TELEPHONE COMPANY Business Address (2): PO BOX 230 Business Address (3): City State, Zip: ELKHORN, WI 53121-0230	5
<hr/>	
Name: WISWELL, GRANT W Title/Occupation: DIRECTOR Business Address (1): STATE LONG DISTANCE TELEPHONE COMPANY Business Address (2): PO BOX 230 Business Address (3): City State, Zip: ELKHORN, WI 53121-0230	6

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name: WISWELL, WILLIAM C

Title/Occupation: PRESIDENT & DIRECTOR

Business Address (1): STATE LONG DISTANCE TELEPHONE COMPANY

Business Address (2): PO BOX 230

Business Address (3):

City State, Zip: ELKHORN, WI 53121-0230

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INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	7,030,613	6,758,088	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	759,276	805,483	2
Plant Nonspecific Operations Expense	1,757,274	1,600,492	3
Customer Operations Expense (6610-6620)	930,750	949,970	4
Corporate Operations Expense (6710-6790)	1,113,546	1,022,858	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	1,101,035	1,031,506	7
Total Operating Expenses	5,661,881	5,410,309	8
Net Operating Income	1,368,732	1,347,779	9
Other Income			
Nonoperating Income and Expense (7300)	51,532	137,835	10
Nonoperating Taxes (7400)	(19,426)	9,003	11
Interest and Related Items (7500)	32,161	91,791	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	19,230	54,682	14
Total Nonoperating Income	58,027	91,723	15
Net Income	1,426,759	1,439,502	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.)

See the General Footnotes on page # 56

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.

See the General Footnotes on page # 56

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.

See the General Footnotes on page # 56

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)*	587,435	465,212	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	587,435	465,212	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	236,738	303,885	6
Accounts Receivable Allowance-Telecom (1181)*	2,000	2,000	7
Net: Telecommunications Accounts Receivable	234,738	301,885	
Other Accounts Receivable (1190)*	610,460	424,052	8
Accounts Receivable Allowance--Other (1191)*	0	0	9
Net: Other Accounts Receivable	610,460	424,052	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	8,702	1,880	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	853,900	727,817	
SUPPLIES			
Inventories (1220)*	126,820	115,804	13
TOTAL SUPPLIES	126,820	115,804	
PREPAYMENTS			
Total Prepayments (1280)*	67,583	62,351	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
TOTAL PREPAYMENTS	67,583	62,351	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	0	0	20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	1,635,738	1,371,184	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	0	0	22
Other Investments in Nonaffiliated Companies (1402)*	1,348,795	1,148,560	23
Nonregulated Investments (1406)*	392,906	364,785	24
Unamortized Debt Issuance Expense (1407)*	0	0	25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Sinking Funds (1408)*	0	0	26
Other Noncurrent Assets (1410)*	2,000	1,617	27
TOTAL INVESTMENTS	1,743,701	1,514,962	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	0	28
Deferred Maintenance and Retirements (1438)*	0	0	29
Deferred Charges (1439)*	0	0	30
TOTAL DEFERRED CHARGES	0	0	
TOTAL NONCURRENT ASSETS	1,743,701	1,514,962	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	17,962,357	16,983,176	31
Less: Accumulated Depreciation (3100)*	7,519,595	6,481,550	32
Less: Accumulated Amortization--Capitalized Leases (3410)*	0	0	33
Less: Accumulated Amortization--Leasehold Improvements (3420)*	0	0	34
Less: Accumulated Amortization--Intangible (3500)*	0	0	35
NET TELECOMMUNICATIONS PLANT IN SERVICE	10,442,762	10,501,626	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*	0	0	36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*	0	0	37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*	0	0	38
Less: Accumulated Depreciation--Nonoperating (3300)*	0	0	39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	1,618,967	1,474,037	40
TOTAL TPUC	1,618,967	1,474,037	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	0	0	41
Less: Accumulated Amortization--Other (3600)*	0	0	42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	12,061,729	11,975,663	
TOTAL ASSETS AND OTHER DEBITS	15,441,168	14,861,809	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	355,802	347,448	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	127,336	143,508	3
Customer Deposits (4040)*	737	1,693	4
Current Maturities--Long-Term Debt (4050)*	0	0	5
Current Maturities--Capital Leases (4060)*	0	0	6
Income Taxes--Accrued (4070)*	(87,208)	(61,683)	7
Other Taxes--Accrued (4080)*	1,780	(37,301)	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*	0	0	10
Other Accrued Liabilities (4120)*	191,288	148,361	11
Other Current Liabilities (4130)*	1,260	835	12
TOTAL CURRENT LIABILITIES	590,995	542,861	
LONG-TERM DEBT			
Funded Debt (4210)*	200,000	800,000	13
Premium on Long-Term Debt (4220)*	0	0	14
Discount on Long-Term Debt (4230)*	0	0	15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*	0	0	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0	0	19
TOTAL LONG-TERM DEBT	200,000	800,000	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	385,186	359,218	20
Unamortized Operating ITC--Net (4320)*	12,075	15,508	21
Unamortized Nonoperating ITC--Net (4330)*	0	0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	848,139	745,167	23
Net Deferred Tax Liability Adjustments (4341)*	0	0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	0	0	25
Other Deferred Credits (4360)*	0	0	26
Deferred Tax Regulatory Liability (4361)*	209,415	209,415	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	1,454,815	1,329,308	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	1,200,000	1,200,000	28
Additional Paid-in Capital (4520)*	115,105	115,105	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	0	0	31
Retained Earnings (4550)*	11,880,253	10,874,535	32
TOTAL STOCKHOLDERS' EQUITY	13,195,358	12,189,640	
TOTAL LIABILITIES AND OTHER CREDITS	15,441,168	14,861,809	

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.

None

AFFILIATE ABBREVIATIONS

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

Name of Affiliate (a)	Abbreviations (b)	
SLD Services, Ltd	SERVICES	1
State Long Distance Telcom, Ltd	TELCOM	2
SLD Broadcasting, Ltd	WSLD	3

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	None	5680ATF00100	5680ATF00103	5680ATF00101	
Name of Affiliate	SERVICES	SERVICES	TELCOM	WSLD	1
Designate whether billed to or from:	FROM	TO	TO	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	CT	C	CT	3
Total Dollar Activity	8,745	597,312	10,552	6,388	4
Percent of affiliate's business billed to all affiliated regulated utilities	0.77				5
If cost based, rate of return on equity or markup incorporated in billings					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)	
SLD Broadcasting, Ltd	1190	315	1
SLD Services, Ltd	1190	40,768	2
State Long Distance Telcom, Ltd	1190	810	3

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	154,165		1
Motor Vehicles	2112	432,244	55,176	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	248,126	1,866	6
Buildings	2121	1,199,276		7
Furniture	2122	128,498		8
Office Equipment	2123	76,345	0	9
General Purpose Computers	2124	292,396	5,755	10
TOTAL--GENERAL SUPPORT ASSETS:		2,531,050	62,797	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	3,473,165	51,582	12 A
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	2,336,752	490,699	16 A
TOTAL--CENTRAL OFFICE ASSETS:		5,809,917	542,281	
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	253		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		253	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	17,394		22
Aerial Cable	2421	391,063	16,648	23
Underground Cable	2422	700,525	1,575	24
Buried Cable	2423	6,754,930	443,684	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	5,081		29
Conduit Systems	2441	772,963		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		8,641,956	461,907	
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			154,165	1
2112	42,631		444,789	2
2113			0	3
2114			0	4
2115			0	5
2116			249,992	6
2121			1,199,276	7
2122			128,498	8
2123	0	0	76,345	9
2124			298,151	10
	42,631	0	2,551,216	
2211			0	11
2212	0	(3,877)	3,520,870	12 A
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	0	3,877	2,831,328	16 A
	0	0	6,352,198	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			253	21
	0	0	253	
2411			17,394	22
2421	13,504	0	394,207	23
2422	0	0	702,100	24
2423	31,468	0	7,167,146	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431	201		4,880	29
2441			772,963	30
	45,173	0	9,058,690	
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	16,983,176	1,066,985
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	
	87,804	0	17,962,357	
2001			0	34
			17,962,357	

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	54,690		1
Company Communications Equipment	2123.2	21,655		2
Software	2212.1	0		3
Digital Switching - Central Office	2212.2	3,473,165	51,582	4 A
Digital Switching - Remote	2212.3	0		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	1,353,135	40,267	10 A
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	983,617	450,432	12 A
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	391,063	16,648	14
Underground Cable - Nonmetallic	2422.1	215,571		15
Underground Cable - Metallic	2422.2	484,954	1,575	16
Buried Cable - Nonmetallic	2423.1	610,296		17
Buried Cable - Metallic	2423.2	6,144,634	443,684	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			54,690	1
2123.2			21,655	2
2212.1			0	3
2212.2		(3,877)	3,520,870	4 A
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1		1,840	1,395,242	10 A
2232.2			0	11
2232.3		2,037	1,436,086	12 A
2421.1			0	13
2421.2	13,504		394,207	14
2422.1			215,571	15
2422.2			486,529	16
2423.1			610,296	17
2423.2	31,468		6,556,850	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	274,884	.0	55,313		1B
Aircraft	2113	0				2
Special Purpose Vehicles	2114	0				3
Garage Work Equipment	2115	0				4
Other Work Equipment	2116	177,069	8.333	17,494	5,406	5
Buildings	2121	348,251	3.0	35,372		6
Furniture	2122	5,778	7.69	10,514	3,353	7
Office Equipment	2123	26,507	25.0	9,453	6,683	8B
General Purpose Computers	2124	239,811	20.0	14,023	619	9
Total-- GENERAL SUPPORT ASSETS		1,072,300		142,169	16,061	
CENTRAL OFFICE ASSETS						
Analog Electronic Switching	2211	0				10
Digital Electronic Switching	2212	452,809	8.33	291,313		11
Electro-Mechanical Switching	2215	0				12
Operator Systems	2220	0				13
Radio Systems	2231	0				14
Circuit Equipment	2232	1,252,802	25.0	244,808		15
Total-- CENTRAL OFFICE ASSETS		1,705,611		536,121	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	253	14.29	0		20
Total-- INFORMATION ORIG/TERM ASSETS		253		0	0	
CABLE WIRE FACILITIES ASSETS						
Poles	2411	17,394	7.5	0		21
Aerial Cable	2421	196,612	25.0	19,095		22B
Underground Cable	2422	383,044	25.0	35,034		23B
Buried Cable	2423	2,823,924	25.0	352,292		24B
Submarine Cable	2424	0				25
Deep Sea Cable	2425	0				26
Intrabuilding Network Cable	2426	0				27
Aerial Wire	2431	5,081	11.0	0		28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	42,631		5,000		292,566	1 B
2113					0	2
2114					0	3
2115					0	4
2116					199,969	5
2121					383,623	6
2122					19,645	7
2123	0				42,643	8 B
2124					254,453	9
	42,631	0	5,000	0	1,192,899	
2211					0	10
2212	0	9			744,113	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	0				1,497,610	15
	0	9	0	0	2,241,723	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					253	20
	0	0	0	0	253	
2411					17,394	21
2421	13,504	6,182			196,021	22 B
2422	0				418,078	23 B
2423	31,468	786			3,143,962	24 B
2424	0				0	25
2425					0	26
2426	0				0	27
2431	201				4,880	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	277,331	3.5	27,054	29
Total-- CABLE WIRE FACILITIES ASSETS		3,703,386		433,475	0
Total Accumulated Depreciation	3100	6,481,550		1,111,765	16,061
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				1,111,765	16,061

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					304,385	29
	45,173	6,968	0	0	4,084,720	
3100	87,804	6,977	5,000	0	7,519,595	
3100					0	30
3100					7,519,595	

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	35,531	12.5	6,129	762	1
Company Communications Equipment	2123.2	(9,024)	14.29	3,324	5,921	2
Software	2212.1	0				3
Digital Switching - Central Office	2212.2	452,809	8.33	291,313		4
Digital Switching - Remote	2212.3	0				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	873,296	10.0	123,823		10
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	379,506	10.0	120,985		12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	196,612	5.5	19,095		14
Underground Cable - Nonmetallic	2422.1	57,631	5.0	10,779		15
Underground Cable - Metallic	2422.2	325,413	5.0	24,255		16
Buried Cable - Nonmetallic	2423.1	117,554	5.0	30,515		17
Buried Cable - Metallic	2423.2	2,706,370	5.0	321,777		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					42,422	1
2123.2					221	2
2212.1					0	3
2212.2		9			744,113	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1					997,119	10
2232.2					0	11
2232.3					500,491	12
2421.1					0	13
2421.2	13,504	6,182			196,021	14
2422.1					68,410	15
2422.2					349,668	16
2423.1					148,069	17
2423.2	31,468	786			2,995,893	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	10,874,535	9,848,078	1
Changes:			
Balance Transferred from Income	1,426,759	1,439,502	2
Dividends Declared:			
Common	405,000	390,000	3
Preferred		0	4
Total Dividends Declared	405,000	390,000	
Miscellaneous Debits to Retained Earnings	16,041	23,045	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>11,880,253</u>	<u>10,874,535</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)*	2,134,326	2,018,916	1
Basic Area Revenue (5001)			2
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)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	2,134,326	2,018,916	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	564,904	543,249	11
Switched Access Revenue (5082)*	1,385,385	1,352,099	12
Special Access Revenue (5083)*	207,490	173,352	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	2,157,779	2,068,700	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	0	0	14
Switched Access Revenue (5084.2)*	1,544,645	1,477,038	15
Special Access Revenue (5084.3)*	405,097	353,266	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	1,949,742	1,830,304	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	0	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)*	582,956	585,176	30
Rent Revenue (5240)*	492	492	31
Corporate Operations Revenue (5250)*	0	0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*	42,311	33,299	33
Special Billing Arrangements Revenue (5261)			34
Customer Operations Revenue (5262)			35
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)			37
Other Revenue Settlements (5269)			38
Total Miscellaneous Revenue (5260)	42,311	33,299	
Interstate Billing and Collection Revenue*	67,388	96,505	39 E
Intrastate Billing and Collection Revenue*	100,221	128,505	40 F
Total Carrier Billing and Collection Revenue (5270)*	167,609	225,010	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	793,368	843,977	
GROSS OPERATING REVENUES	7,035,215	6,761,897	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	4,602	3,809	42
Uncollectible Revenue--Telecommunications (5301)			43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	4,602	3,809	
TOTAL OPERATING REVENUES	<u>7,030,613</u>	<u>6,758,088</u>	

** 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)	53,806	50,514	1
Less: Nonregulated	0	0	2
Net Regulated	53,806	50,514	3
Total General Support Expense (6120)	149,014	176,881	4
Less: Nonregulated	0	0	5
Net Regulated	149,014	176,881	6
Total Central Office Switching Expense (6210)	170,804	157,127	7
Less: Nonregulated	0	0	8
Net Regulated	170,804	157,127	9
Total Operator Systems Expense (6220)	0	0	10
Less: Nonregulated	0	0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	76,745	48,522	13
Less: Nonregulated	0	0	14 G
Net Regulated	76,745	48,522	15
Total Information Orig. / Term. Expense (6310)	0	0	16
Less: Nonregulated	0	0	17
Net Regulated	0	0	18
Total Cable and Wire Fac. Expense (6410)	308,907	372,439	19
Less: Nonregulated	0	0	20
Net Regulated	308,907	372,439	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	759,276	805,483	
Less: Nonregulated	0	0	
Net Regulated	759,276	805,483	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	0	0	22
Less: Nonregulated	0	0	23
Net Regulated	0	0	24
Total Network Operations Expense (6530)	547,584	488,685	25
Less: Nonregulated	0	0	26
Net Regulated	547,584	488,685	27
Access Expense (6540)	106,590	85,659	28
Less: Nonregulated	0	0	29 H
Net Regulated	106,590	85,659	30
Total Depreciation and Amortization Expense (6560)	1,103,100	1,026,148	31
Less: Nonregulated	0	0	32
Net Regulated	1,103,100	1,026,148	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	1,757,274	1,600,492	
Less: Nonregulated	0	0	
Net Regulated	1,757,274	1,600,492	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	20,481	93,782	34
Less: Nonregulated	0	0	35
Net Regulated	20,481	93,782	36
<hr/>			
Total Services (6620)	910,269	856,188	37
Less: Nonregulated	0	0	38
Net Regulated	910,269	856,188	39
<hr/>			
TOTAL CUSTOMER OPERATIONS EXPENSE	930,750	949,970	
Less: Nonregulated	0	0	
Net Regulated	930,750	949,970	
<hr/>			
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	630,856	563,708	40
Less: Nonregulated	0	0	41
Net Regulated	630,856	563,708	42
<hr/>			
Total General and Administrative (6720)	482,690	459,150	43
Less: Nonregulated	0	0	44
Net Regulated	482,690	459,150	45
<hr/>			
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated	0	0	47
Net Regulated	0	0	48
<hr/>			
TOTAL CORPORATE OPERATIONS EXPENSE	1,113,546	1,022,858	
Less: Nonregulated	0	0	
Net Regulated	1,113,546	1,022,858	
<hr/>			
TOTAL EXPENSES	4,560,846	4,378,803	
Less: Nonregulated	0	0	
Net Regulated	4,560,846	4,378,803	

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	0	2
Total: Reported in Account 6510	0	0	
Depreciat. Exp.--Tele. Plant in Service (6561)	1,103,100	1,026,148	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562	0	0	4
Amortization Expense--Tangible (6563)	0	0	5
Amortization Expense--Intangible (6564)	0	0	6
Amortization Expense--Other (6565)	0	0	7
Total: Reported in Account 6560	1,103,100	1,026,148	

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	7,035,215	1
Plus: Collection of amounts previously written off	4,851	2
Less: Uncollectibles written off during the year	9,453	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)	0	7
Plus (or Less) Other (please specify): None	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	7,030,613	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	2,134,326	1
Plus: Total Intrastate Access Revenues (5084)	1,949,742	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)	0	4
Plus: Intrastate Payphone Revenues	0	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	4,084,068	

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	7,035,215	1
Plus: Collection of amounts previously written off	4,851	2
Less: Uncollectibles written off during the year	9,453	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)	0	7
Plus (or Less) Other (please specify): None	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>7,030,613</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	2,134,326	1
Plus: Total Intrastate Access Revenues (5084)	1,949,742	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)	0	4
Plus: Intrastate Payphone Revenues	0	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>4,084,068</u>	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	0	0	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	(3,433)	(3,715)	2
Operating Federal Income Taxes (7220)	625,203	536,325	3
Operating State and Local Income Taxes (7230)	158,988	135,432	4
Operating Other Taxes (7240)	207,421	186,261	5
Provision for Deferred Operating Income Taxes--Net (7250)	112,856	177,203	6
TOTAL OPERATING TAXES (7200)	1,101,035	1,031,506	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	7,311	6,601	7
Interest Income (7320)	41,005	109,955	8
Income from Sinking and Other Funds (7330)	0	0	9
Allowance for Funds Used During Construction (7340)	31,684	38,916	10
Gains or (Losses) from the Disposition of Certain Property (7350)	0	0	11
Other Nonoperating Income (7360)	(3,784)	(5,196)	12
Special Charges (7370)	24,684	12,441	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	51,532	137,835	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	(19,426)	9,003	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	32,161	91,791	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0	0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	19,230	54,682	17

NONREGULATED ACTIVITIES

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

Nonregulated Activity	
(a)	
Internet Service Provider	1
Payphone Operations	2
Toll Reseller	3

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	3	1
Central Office	3	2
Outside Plant	4	3
Building & Service	0	4
Other	1	5
Customer Operations		
Supervisory & Management	3	6
Operators	0	7
Business Office	6	8
Other	0	9
Corporate Operations		
Executive & General Management	4	10
Accounting & Finance	3	11
External Relations	0	12
Human Resources	0	13
Information Management	0	14
Legal	0	15
Procurement	0	16
Research & Development	0	17
Other	0	18
Other		
All Other Employees, Not Listed Above	10	19
Total Employees	37	
Part-Time Employees	2	20
Full-Time Employees	35	21
Total Part-Time and Full-Time Employees	37	

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	0	0	1
Extended Area Service	0	0	2
Extended Community Calling	0	0	3
Other Local-Undefined	0	0	4
Total Local	0	0	
TOLL			
Toll	0	0	5
Total Toll	0	0	
Total Local & Toll	0	0	

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.	36	0	0	0	1
Feature Group A -- Term.	0	0	0	0	2
Feature Group B -- Orig.	29	0	0	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	1,705	1	5
Feature Group C -- Term.	0	0	1,600	1	6
Feature Group D -- Orig.	9,475	4,222	5,409	0	7
Feature Group D -- Term.	18,985	8,023	1,052	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	41	1
Strand miles of plant - fiber optics	949	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	3	45	1
56 kbps	16	10	2
64 kbps (DS0)	7	14	3
1.54 Mbps (DS-1)	38	49	4
45 Mbps (DS-3)	0	0	5 D
SONET OC-1	0	0	6 D
SONET OC-3	0	0	7 D
SONET OC-12	0	0	8 D
SONET OC-48	0	0	9 D
SONET OC-192	0	0	10 D

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	41	1
Strand miles of plant - fiber optics	949	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	3	45	1
56 kbps	16	10	2
64 kbps (DS0)	7	14	3
1.54 Mbps (DS-1)	38	49	4
45 Mbps (DS-3)	0	0	5 D
SONET OC-1	0	0	6 D
SONET OC-3	0	0	7 D
SONET OC-12	0	0	8 D
SONET OC-48	0	0	9 D
SONET OC-192	0	0	10 D

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	1,545	1,582	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	1,848	2,027	6
Centrex Trunks	0	0	7
Centrex Lines	0	0	8
Key System Trunks	0	0	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	0	0	11
FX-Out (Switched)	3	2	12
Pay Telephone	116	108	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Other	0	0	16
Total Business Lines	3,512	3,719	17
Residential (Incl. Emp. Concess.)			
1 Party	7,391	7,459	18
2 Party	0	0	19
4 Party	0	0	20
FX-Out (Switched)	0	0	21
Other	0	0	22
Total Residential Lines	7,391	7,459	23
Total Bus & Res Lines	10,903	11,178	24
Company Used Lines	67	69	25
Total Lines Used	10,970	11,247	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	19	17	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	938	1,245	7
Special Access-interLATA			8
(expressed in equiv. access lines)	753	938	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	26	62	11
Feature Group C Trunks	168	168	12
Feature Group D Trunks	816	816	13
TSPS - Trunks	25	25	14
EAS - Trunks	480	576	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning	1	1	17
- discounted (special tariff)			18
Customers			
Lifeline Customers	82	125	20
Linkup Customers	0	0	21
Other			
Total Company Square Miles	75	75	23
Total Company Route Miles			24
Footnotes		J,K	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	1730				1
Business					
1 Party	1,582				2
2 Party	0				3
4 Party	0				4
PBX Trunks/System Trunks	2,027				5
Centrex Trunks	0				6
Centrex Lines	0				7
Key System Trunks	0				8
Mobile (utility provided service)	0				9
Paging (utility provided service)	0				10
FX-Out (Switched)	2				11
Pay Telephone	108				12
Coin-Operated Pay Telephone	0				13
Independent Pay Telephone Provider	0				14
Other	0				15
Total Business Lines	3,719	0	0	0	16
Residential (Incl. Emp. Concess.)					
1 Party	7,459				17
2 Party	0				18
4 Party	0				19
FX-Out (Switched)	0				20
Other	0				21
Total Residential Lines	7,459	0	0	0	22
Total Bus & Res Lines	11,178	0	0	0	23
Company Used Lines	69				24
Total Lines Used	11,247	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	1730				1
Miscellaneous					2
WATS Lines - OutWATS	0				3
WATS Lines - 800 Service	0				4
FX-In-intraLATA	17				5
Special Access-intraLATA (equiv. access lines)	1,245				6 7
Special Access-interLATA (equiv. access lines)	938				8 9
Feature Group A Lines	0				10
Feature Group B Trunks	62				11
Feature Group C Trunks	168				12
Feature Group D Trunks	816				13
TSPS - Trunks	25				14
EAS - Trunks	576				15
Cellular Trunks (Pub. Sw. Net.)	0				16
Video Distance Learning - discounted (special tariff)	1				17 18
Other					19
Exchange Square Miles	75				20
Exchange Route Miles					21
Footnotes		J,K			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.

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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	ELKHORN	ELKHORN			1
PSCW Exchange ID	1730	1730			2
Central Office Name	ELKHORN	LAUDERDALE			3
PSCW Central Office ID	1	2			4
Central Office CLLI Code	ELKHWIXBDS1	ELKHWIXCDS0			5
Manufacturer of COE (Page 54)	ATT/LUC	ATT/LUC			6
Year COE Installed	1999	1999			7
Type of Equipment (Page 54)	D	D			8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	S	S			9
Remote Host PSCW Exchange ID					10
Remote Host PSCW Central Office ID	0	0			11
COE Generic Software Release No.	5E15	5E15			12
SS7?	Yes	Yes			13
9-1-1?	Yes	Yes			14
Access Lines - In Use	8,333	2,914			15
- Equipped	11,984	5,488			16
- Wired	15,552	6,176			17
Trunks - In Use	2,748	374			18
- Equipped	2,880	960			19
- Wired	3,024	960			20
ISDN Available?	Yes	Yes			21
ISDN Lines - In Use (BRI)	36	22			22
- In Use (PRI)	6	0			23
XDSL Available?	Yes	No			24
- In Use (# lines)	12				25
Switched 56 Service?	No	No			26
Switched 56 lines in use	0	0			27
Digital Transmission Facilities: DS-1 - In Use	167	21			28
DS-3 - In Use	8	1			29
Advanced Data Service Available:					
Packet Switching?	No	No			30
SMDS?	No	No			31
Frame Relay?	No	No			32
ATM (Asynchronous Trans. Mode)?	No	No			33
Video Information - Service Available?	No	No			34
- In Use (# lines) ¹	0	0			35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	188	60			36
No. of fiber strands working (LIT) in C.O.	22	4			37
No. of fiber strands for interoffice use	48	24			38
Miles of fiber sheath in wire center	28	13			39
Access Tandem Serving this C.O.:					
- C.O. Name	ELKHORN	ELKHORN			40
- PSCW C.O. ID	1730-01	1730-01			41
Does this C.O. do access tandem switching?	Yes	No			42
Footnotes	C				43

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

The accounting policies of the Company conform to generally accepted accounting principles and reflect practices that are appropriate to the telephone industry

Telephone Plant In Service is recorded at original cost and depreciation is computed on the straight-line basis for statement purposes. The provision rate is applied to group account assets for computation of annual depreciation. Retirements are recorded using average unit costs.

Revenues are recognized when earned, regardless of the period in which they are billed.

During 1998, the Company entered into a contract to provide video distance learning for the local school district. Under terms of the contract, the Company received an advance payment of \$124,001 to provide and maintain certain network equipment for the period August 1998 through July 2005. For statement purposes this revenue has been deferred and is being recognized as income over the period of the contract.

Reduction of Income Taxes due to the use of Investment Tax Credit is deferred and is being amortized over the service life of the plant that created the credit.

Payroll taxes, pension costs and employees insurance costss are capitalized on all plant additions. This capitalization is being treated as additions to telephone plant for both statement and income tax purposes. Allowance for funds used during construction (AFUDC) is capitalized on major projects for statement purposes only.

The Company maintains a defined contribution money purchase pension plan for its eligible employees. Contributions to the plan are based upon compensation paid during the plan year. During the years 2001 and 2000 costs incurred under the plan amounted to \$384,848 and \$352,587 respectively.

The Company maintains a self-funded health care plan for substantially all of its full time employees. For 2001 the Company was liable for employee and/or dependent health care claims up to \$20,000 in aggregate per person, after which claims incurred were covered by a stop loss insurance carrier. During 2000 the Companys liability was \$15,000 per person. Costs under the plan amounted to \$445,868 and \$316,366 for the years 2001 and 2000 respectively.

The Company has adopted SFAS 106 which requires the Company to accrue post retirement benefits (other than pensions) during the years in which the employees are actively employed. Costs accrued for the years 2001 and 2000 were \$107,673 and \$100,800 respectively.

The Company has established a deferred compensation plan for its president. Under terms of the agreement, he is to receive at the time of his retirement an additional annual retirement benefit of \$100,000 per year for a period of 10 years. The cost of this benefit is being funded by the accumulated cash value of life insurance policies. The Company is accruing a liability for the deferred compensation agreement over the period of the presidents employment beginning when the agreement was

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

PERIOD OF THE PRESENTS EMPLOYMENT, DETERMINING WHEN THE AGREEMENT WAS adopted.

The Company and its affiliates operate under agreements whereby the Company provides general administrative, management, accounting, purchasing, data processing and other services for its affiliates. These services were billed to the affiliates at the Companys costs and amounted to \$614,252 and \$535,883 for the years 2001 and 2000 respectively.

Schedule Footnotes

Telephone Calls and Minutes of Use Per Month Footnote. Page 47

The Company does not maintain data that would provide Telephone Calls and Minutes of Use Data.

Schedule Line Footnotes

- A) Reclassifications of 2000 plant additions.
- B) The depreciation rate is not valid. Entry is forced to satisfy the edit check program.
- C) The Elkhorn switch is a class 4/5 office. The CLLI code for the tandem is ELKHWIXB61T.
- D) This moronic edit program says there must be a value larger than zero or a footnote, so here is the footnote - the value is zero.
- E) Interstate Billing & Collection Revenues declined \$29,000 due to a reduction in the number of Interstate messages billed.
- F) Intrastate Billing & Collection Revenues declined \$28,000 due to a reduction in the number of Intrastate messages billed.
- G) Central Office Transmission Expense increased \$28,000 due to the increased labor costs to learn and maintain this equipment.
- H) Access Expense increased \$20,900 in 2001 due to the increased level of Federal and Wisconsin Universal Service Contributions.
- I) Marketing Expense decreased \$73,300 from 2000 because 2000 expenses included the costs of an extensive marketing program to sell custom calling features.
- J) The Company does not maintain any records that would provide the Exchange Route Mile information requested.
- K) There is no basis the for data input fo Special Access-Intralata and Special Access-Interlata equivalent access lines (1,245 and 938 respectively). These numbers were input soley to satisfy the edit check program.