



4004

**ANNUAL REPORT**

OF

Name: TELEPHONE USA OF WISCONSIN LLC

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Principal Office: 333 NORTH FRONT STREET  
P.O. BOX 4800  
LA CROSSE, WI 54602-4800

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For the Year Ended: DECEMBER 31, 2002

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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](http://www.wdfi.org); or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

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

<b>Access Line</b>	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.
<b>Analog Signal</b>	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.
<b>Cellular System</b>	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.
<b>Central Office</b>	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.
<b>Centrex</b>	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).
<b>Channel</b>	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.
<b>Customer</b>	A person who uses a telephone as a subscriber.
<b>Digital Signal</b>	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.
<b>Equal Access</b>	The ability of the subscriber to use any long distance service by dialing the same number of digits.
<b>Exchange</b>	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.
<b>Extended Area Service (EAS)</b>	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
<b>Extended Community Calling (ECC)</b>	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.
<b>Feature Group A</b>	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

<b>Feature Group B</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.
<b>Feature Group C</b>	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.
<b>Feature Group D</b>	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.
<b>FX-IN</b>	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.
<b>FX-OUT</b>	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.
<b>Host Switching System</b>	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.
<b>Local Access Transport Area (LATA)</b>	A geographic area within which an operating company may offer its telecommunications services.
<b>Mobile Telephone</b>	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
<b>Paging</b>	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
<b>Pair</b>	Two wires of a single circuit.
<b>Pay Station</b>	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
<b>Private Line Service</b>	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
<b>Private Branch Exchange (PBX)</b>	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.
<b>Radio Common Carrier (RCC)</b>	A company which furnishes public telecommunications service using one or more radio channels.
<b>Remote Switching Unit (RSU)</b>	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

<b>Route Miles</b>	<p>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:</p> <ol style="list-style-type: none"><li>1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.</li><li>2. One mile of a cross country route with any combination of outside plant facilities.</li><li>3. One mile of point-to-point microwave or radio link.</li><li>4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.</li><li>5. One mile of joint use line where the utility either owns the facility or leases space.</li></ol>
<b>Stand Alone Switch</b>	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
<b>Trunk</b>	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
<b>Wide Area Telephone Service (WATS)</b>	<p>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.</p>
<b>Wire Center</b>	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

**ABBREVIATIONS USED IN ANNUAL REPORTS**

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

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**IDENTIFICATION AND OWNERSHIP**

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**Exact Utility Name:** TELEPHONE USA OF WISCONSIN LLC  
**Utility Location:** 333 NORTH FRONT STREET  
P.O. BOX 4800  
LA CROSSE, WI 54602-4800

**Utility Web Site Address:**

**When was utility organized?:** 07/31/2000

**Report any change in name and the effective date:**

**Telephone numbers for potential customers to contact company:**

Business Customers: (608) 796 - 5200 Ext:

Residential Customers: (608) 796 - 5300 Ext:

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**Officer in charge of correspondence concerning this report**

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**Name:** MR TED M . HANKINS  
**Title:** DIRECTOR OF STATE GOVERNMENT RELATIONS

**Office Address:** 100 CENTURYTEL DRIVE  
P.O. BOX 4065  
MONROE , LA 71211-4065

**Fax Number:** (318) 388 - 9602  
**Telephone Number:** (318) 388 - 9416  
**Email Address:** ted.hankins@centurytel.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 TED M . HANKINS  
**Title:** DIRECTOR OF STATE GOVERNMENT RELATIONS

**Office Address:** 100 CENTURYTEL DRIVE  
P.O. BOX 4065  
MONROE , LA 71211-4065

**Fax Number:** (318) 388 - 9602  
**Telephone Number:** (318) 388 - 9416  
**Email Address:** ted.hankins@centurytel.com

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## IDENTIFICATION AND OWNERSHIP

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### Person responsible for statistical information contained in report

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**Name:** MR TED M . HANKINS  
**Title:** DIRECTOR OF STATE GOVERNMENT RELATIONS

**Office Address:** 100 CENTURYTEL DRIVE  
P.O. BOX 4065  
MONROE , LA 71211-4065

**Fax Number:** (318) 388 - 9602  
**Telephone Number:** (318) 388 - 9416  
**Email Address:** ted.hankins@centurytel.com

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### 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).

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**Name:** CENTURYTEL, INC.  
**Address:** 100 CENTURYTEL DRIVE  
PO BOX 4065  
MONROE , LA 71211-4065

**Number of Shares Held:** 890  
**Beneficial Owner:** YES  
CENTURYTEL, INC., P. O. BOX 4065, MONROE, LA 71211-4065 (89'

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**Name:** TELEPHONE USA INVESTMENTS, INC.  
**Address:** 18600 S. OAK PARK AVENUE  
TINLEY PARK , IL 60477

**Number of Shares Held:** 100  
**Beneficial Owner:** YES  
TELEPHONE USA INVESTMENTS, INC., 18600 S. OAK PARK AVENUE

**OFFICERS AND DIRECTORS****Name, Title/Occupation  
and Business Address**

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<b>Name:</b> DAVID D. COLE <b>Title/Occupation:</b> SENIOR VICE PRESIDENT <b>Business Address (1):</b> P. O. BOX 4065 <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MONROE, LA 71211-4065	<b>1</b>
<b>Name:</b> DUANE RING <b>Title/Occupation:</b> VICE PRESIDENT <b>Business Address (1):</b> 333 NORTH FRONT STREET <b>Business Address (2):</b> 7TH FLOOR <b>Business Address (3):</b> <b>City State, Zip:</b> LACROSSE, WI 54601	<b>2</b>
<b>Name:</b> G. CLAY BAILEY <b>Title/Occupation:</b> VICE PRESIDENT & TREASURER <b>Business Address (1):</b> P. O. BOX 4065 <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MONROE, LA 71211-4065	<b>3</b>
<b>Name:</b> GLEN F. POST III <b>Title/Occupation:</b> CHAIRMAN & CHIEF EXECUTIVE OFFICER <b>Business Address (1):</b> P. O. BOX 4065 <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MONROE, LA 71211-4065	<b>4</b>
<b>Name:</b> HARVEY P. PERRY <b>Title/Occupation:</b> DIRECTOR & EXECUTIVE VICE PRESIDENT <b>Business Address (1):</b> P. O. BOX 4065 <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MONROE, LA 71211-4065	<b>5</b>
<b>Name:</b> IVAN HUGHES <b>Title/Occupation:</b> VICE PRESIDENT <b>Business Address (1):</b> P. O. BOX 4065 <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MONROE, LA 71211-4065	<b>6</b>

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**OFFICERS AND DIRECTORS**

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

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**Name:** JEFF GLOVER  
**Title/Occupation:** VICE PRESIDENT  
**Business Address (1):** P. O. BOX 4065  
**Business Address (2):**  
**Business Address (3):**  
**City State, Zip:** MONROE, LA 71211-4065 7

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**Name:** KAREN A. PUCKETT  
**Title/Occupation:** PRESIDENT & COO  
**Business Address (1):** P. O. BOX 4065  
**Business Address (2):**  
**Business Address (3):**  
**City State, Zip:** MONROE, LA 71211-4065 8

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**Name:** KAY C. BUCHART  
**Title/Occupation:** SECRETARY  
**Business Address (1):** P. O. BOX 4065  
**Business Address (2):**  
**Business Address (3):**  
**City State, Zip:** MONROE, LA 71211-4065 9

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**Name:** MICHAEL A. MASLOWSKI  
**Title/Occupation:** SENIOR VICE PRESIDENT  
**Business Address (1):** P. O. BOX 4065  
**Business Address (2):**  
**Business Address (3):**  
**City State, Zip:** MONROE, LA 71211-4065 10

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**Name:** NEIL A. SWEASY  
**Title/Occupation:** VICE PRESIDENT & CONTROLLER  
**Business Address (1):** P. O. BOX 4065  
**Business Address (2):**  
**Business Address (3):**  
**City State, Zip:** MONROE, LA 71211-4065 11

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**Name:** R. STEWART EWING, JR  
**Title/Occupation:** DIRECTOR & EXEC. VICE PRESIDENT & TREAS.  
**Business Address (1):** P. O. BOX 4065  
**Business Address (2):**  
**Business Address (3):**  
**City State, Zip:** MONROE, LA 71211-4065 12

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## OFFICERS AND DIRECTORS

### Name, Title/Occupation and Business Address

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**Name:** R. WAYNE DAVIS

**Title/Occupation:** VICE PRESIDENT

**Business Address (1):** P. O. BOX 4065

**Business Address (2):**

**Business Address (3):**

**City State, Zip:** MONROE, LA 71211-4065

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**Name:** STACEY W. GOFF

**Title/Occupation:** VICE PRES. & COUNSEL & ASST. SECRETARY

**Business Address (1):** P. O. BOX 4065

**Business Address (2):**

**Business Address (3):**

**City State, Zip:** MONROE, LA 71211-4065

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**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	43,798,458	38,039,417	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	10,144,828	9,321,856	2
Plant Nonspecific Operations Expense	18,536,603	17,448,768	3
Customer Operations Expense (6610-6620)	4,448,942	3,674,843	4
Corporate Operations Expense (6710-6790)	3,279,806	3,076,625	5
Other Operating Income and Expense (7100)	6,842	7,708	6
Operating Taxes (7200)	1,513,340	584,923	7
<b>Total Operating Expenses</b>	<b>37,916,677</b>	<b>34,099,307</b>	<b>8</b>
<b>Net Operating Income</b>	<b>5,881,781</b>	<b>3,940,110</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	95,858	148,529	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	2,727,687	6,177,083	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	782,150	679,950	14
<b>Total Nonoperating Income</b>	<b>(1,849,679)</b>	<b>(5,348,604)</b>	<b>15</b>
<b>Net Income</b>	<b>4,032,102</b>	<b>(1,408,494)</b>	<b>16</b>

## 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.)

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  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.

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  3. 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.

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*			1
Cash (1130)	20,066	7,344	2
Special Cash Deposits (1140)	25	0	3
Working Cash Advances (1150)	800	0	4
Temporary Investments (1160)		0	5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>20,891</b>	<b>7,344</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	3,133,822	3,171,735	6
Accounts Receivable Allowance-Telecom (1181)*	233,277	333,025	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>2,900,545</b>	<b>2,838,710</b>	
Other Accounts Receivable (1190)*	4,098,980	4,686,204	8
Accounts Receivable Allowance--Other (1191)*	123,420		9
<b>Net: Other Accounts Receivable</b>	<b>3,975,560</b>	<b>4,686,204</b>	
Notes Receivable (1200)*			10
Notes Receivable Allowance (1201)*			11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210)*			12
<b>TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS</b>	<b>6,876,105</b>	<b>7,524,914</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	5,780	2,617	13
<b>TOTAL SUPPLIES</b>	<b>5,780</b>	<b>2,617</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)	22,558	13,242	16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	28,479	13,067	19
<b>TOTAL PREPAYMENTS</b>	<b>51,037</b>	<b>26,309</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*			20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>6,953,813</b>	<b>7,561,184</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*			22
Other Investments in Nonaffiliated Companies (1402)*			23
Nonregulated Investments (1406)*	195,407	323,510	24
Unamortized Debt Issuance Expense (1407)*			25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Sinking Funds (1408)*			26
Other Noncurrent Assets (1410)*			27
<b>TOTAL INVESTMENTS</b>	<b>195,407</b>	<b>323,510</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*	0	0	28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*	322,450	316,609	30
<b>TOTAL DEFERRED CHARGES</b>	<b>322,450</b>	<b>316,609</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>517,857</b>	<b>640,119</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	215,219,623	207,795,567	31
Less: Accumulated Depreciation (3100 )*	136,635,193	132,475,075	32
Less: Accumulated Amortization--Capitalized Leases (3410 )*			33
Less: Accumulated Amortization--Leasehold Improvements (3420 )*			34
Less: Accumulated Amortization--Intangible (3500 )*			35
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>78,584,430</b>	<b>75,320,492</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200 )*			37
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300 )*			39
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003)*	809,878	790,901	40
<b>TOTAL TPUC</b>	<b>809,878</b>	<b>790,901</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600 )*			42
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>79,394,308</b>	<b>76,111,393</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>86,865,978</b>	<b>84,312,696</b>	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010)*	4,114,401	2,951,043	1
Notes Payable (4020)*		0	2
Advance Billing and Payments (4030)*	1,714,780	1,968,520	3
Customer Deposits (4040)*	25,573	14,840	4
Current Maturities--Long-Term Debt (4050)*			5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*		0	7
Other Taxes--Accrued (4080)*	620,022	576,759	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	108,217	233,102	11
Other Current Liabilities (4130)*	100,143		12
<b>TOTAL CURRENT LIABILITIES</b>	<b>6,683,136</b>	<b>5,744,264</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*			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)*	35,280,885	48,763,740	19
<b>TOTAL LONG-TERM DEBT</b>	<b>35,280,885</b>	<b>48,763,740</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*			20
Unamortized Operating ITC--Net (4320)*			21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	(1)	(11,075,009)	23
Net Deferred Tax Liability Adjustments (4341)*	0	0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*		9,845	26
Deferred Tax Regulatory Liability (4361)*	0	0	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>(1)</b>	<b>(11,065,164)</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	2,550,000	2,550,000	28
Additional Paid-in Capital (4520)*	39,950,000	39,950,000	29
Treasury Stock (4530)*			30
Other Capital (4540)*			31
Retained Earnings (4550)*	2,401,958	(1,630,144)	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>44,901,958</b>	<b>40,869,856</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>86,865,978</b>	<b>84,312,696</b>	

## IMPORTANT CHANGES DURING THE YEAR

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

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

Per Docket #5846-TR-102, Effective September 24, 2002, Telephone USA of Wisconsin, LLC Changed Local and Access Rates to Produce an Estimated Increase in Annual Revenues by \$7,878,834.

Effective March 1, 2002 Telephone USA of Wisconsin Added Simple Choice Service.

Effective December 10, 2002 Telephone USA of Wisconsin Added Frame Relay Service.

### 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)	
Century Business Communications, LLC.	CBC	1
CenturyTel Wireless, Inc.	CCR	2
CenturyTel Service Group, LLC.	CSG	3
CenturyTel Supply Group, Inc.	CSPG	4
CenturyTel of Central Wisconsin, LLC.	CTCWI	5
CenturyTel, Inc.	CTE	6
CenturyTel of Midwest Wisconsin, LLC.	CTMW	7
CenturyTel of Northern Wisconsin, LLC.	CTNW	8
Other	OTH	9

### 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	0005ATF109	0005ATF157	0005ATF107	0005ATF108		
Name of Affiliate	CBC	CCR	CSG	CSPG		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)	M	C	C	C		3
Total Dollar Activity	3,811	30,356	10,233,523	633,197		4
Percent of affiliate's business billed to all affiliated regulated utilities	37.00					5
If cost based, rate of return on equity or markup incorporated in billings		5.00	10.00	0.00		6
Footnotes				E		

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0005ATF174	0005ATF178	0005ATF106	0005ATF175		
Name of Affiliate	CTCWI	CTCWI	CTE	CTMW		1
Designate whether billed to or from:	FROM	TO	FROM	FROM		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C		3
Total Dollar Activity	32,293	117,555	376,331	83,261		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		10.00	0.00		6
Footnotes						

### 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	0005ATF176	0000ATF000	0000ATF000	
Name of Affiliate	CTNW	OTH	OTH	<b>1</b>
Designate whether billed to or from:	FROM	FROM	TO	<b>2</b>
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	<b>3</b>
Total Dollar Activity	26,976	87,928	43,021	<b>4</b>
Percent of affiliate's business billed to all affiliated regulated utilities				<b>5</b>
If cost based, rate of return on equity or markup incorporated in billings	0.00	0.00		<b>6</b>
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)	
CenturyTel Supply Group, Inc.	4010	517	1

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	379,571	11,605	1
Motor Vehicles	2112	1,403,070	809,477	2 F
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	34,946		5
Other Work Equipment	2116	1,117,485	36,181	6
Buildings	2121	7,508,165	53,835	7
Furniture	2122	27,724		8
Office Equipment	2123	385,564	4,510	9
General Purpose Computers	2124	426,253	10,931	10 F
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>11,282,778</b>	<b>926,539</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	44,185,919	4,890,340	12 A
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	674,939	0	15
Circuit Equipment	2232	40,680,925	5,063,441	16 A
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>85,541,783</b>	<b>9,953,781</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	203		17 A
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	84,684		20 A
Other Terminal Equipment	2362	1,787,300		21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>1,872,187</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	1,825,110	50,834	22
Aerial Cable	2421	7,675,904	155,388	23
Underground Cable	2422	1,483,566	51,407	24
Buried Cable	2423	96,144,996	6,706,355	25
Submarine Cable	2424	11,612	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	32,350	2,693	28
Aerial Wire	2431	114,855	(448)	29
Conduit Systems	2441	1,810,425	446	30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>109,098,818</b>	<b>6,966,675</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0		31

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

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2111			391,176	1
2112	125,261	(48,575)	2,038,711	2 F
2113			0	3
2114			0	4
2115			34,946	5
2116			1,153,666	6
2121			7,562,000	7
2122			27,724	8
2123	0	0	390,074	9
2124		5,553	442,737	10 F
	<b>125,261</b>	<b>(43,022)</b>	<b>12,041,034</b>	
2211			0	11
2212	6,991,349	325,248	42,410,158	12 A
2215	0	0	0	13
2220			0	14
2231	0	0	674,939	15
2232	2,178,367	(228,052)	43,337,947	16 A
	<b>9,169,716</b>	<b>97,196</b>	<b>86,423,044</b>	
2311		(203)	0	17 A
2321			0	18
2341			0	19
2351		(84,684)	0	20 A
2362			1,787,300	21
	<b>0</b>	<b>(84,887)</b>	<b>1,787,300</b>	
2411	24,346		1,851,598	22
2421	213,408	0	7,617,884	23
2422	0	0	1,534,973	24
2423	852,672	0	101,998,679	25
2424	0	0	11,612	26
2425			0	27
2426	0	0	35,043	28
2431	6,822		107,585	29
2441			1,810,871	30
	<b>1,097,248</b>	<b>0</b>	<b>114,968,245</b>	
2681			0	31

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>207,795,566</b>	<b>17,846,995</b>
Less: Allocation to Nonregulated Activity - EOY	2001		34
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

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	
	10,392,225	(30,713)	215,219,623	
2001			13,981	34
			<b>215,205,642</b>	

### 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	26,193	4,510	<b>1</b>
Company Communications Equipment	2123.2	359,371		<b>2</b>
Software	2212.1	2,058,990		<b>3 A</b>
Digital Switching - Central Office	2212.2	42,126,929	4,890,340	<b>4 A</b>
Digital Switching - Remote	2212.3	0		<b>5</b>
Step by Step Switching	2215.1	0		<b>6</b>
Crossbar Switching	2215.2	0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	0		<b>8</b>
Other Radio Facilities	2231.2	674,939		<b>9</b>
Digital Circuit Equipment	2232.1	36,631,805	4,193,676	<b>10 A</b>
Analog Circuit Equipment	2232.2	4,049,120	4,260	<b>11 A</b>
Light Wave Circuit Equipment	2232.3	0	865,505	<b>12 A</b>
Aerial Cable - Nonmetallic	2421.1	340,833	34,714	<b>13</b>
Aerial Cable - Metallic	2421.2	7,335,071	120,674	<b>14</b>
Underground Cable - Nonmetallic	2422.1	330,138	10,651	<b>15</b>
Underground Cable - Metallic	2422.2	1,153,428	40,756	<b>16</b>
Buried Cable - Nonmetallic	2423.1	9,777,361	1,013,551	<b>17</b>
Buried Cable - Metallic	2423.2	86,367,635	5,692,804	<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0		<b>19</b>
Submarine Cable - Metallic	2424.2	11,612		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0		<b>21</b>
Intrabuilding Cable - Metallic	2426.2	32,350	2,693	<b>22</b>

Explain all amounts shown in column (g).

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

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1			30,703	1
2123.2			359,371	2
2212.1		(518,760)	1,540,230	3 A
2212.2	6,991,349	844,008	40,869,928	4 A
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			674,939	9
2232.1	1,637,211	(5,915,513)	33,272,757	10 A
2232.2	318,053	2,566	3,737,893	11 A
2232.3	223,103	5,684,895	6,327,297	12 A
2421.1			375,547	13
2421.2	213,408		7,242,337	14
2422.1			340,789	15
2422.2			1,194,184	16
2423.1			10,790,912	17
2423.2	852,672		91,207,767	18
2424.1			0	19
2424.2			11,612	20
2426.1			0	21
2426.2			35,043	22

**ACCUMULATED DEPRECIATION CLASS A & B**

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	1,003,750	11.3	230,025	1R
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	34,946	10.0		4
Other Work Equipment	2116	876,215	10.0	113,471	5
Buildings	2121	3,033,926	3.3	249,065	6
Furniture	2122	26,684	10.0	1,040	7
Office Equipment	2123	384,636	10.0	2,700	8
General Purpose Computers	2124	269,052	20.0	87,365	9R
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>5,629,209</b>		<b>683,666</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	27,650,825	9.5	4,122,656	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	760,917	10.0		14S
Circuit Equipment	2232	24,063,310	10.0	4,108,392	15G
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>52,475,052</b>		<b>8,231,048</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
Station Apparatus	2311	163	2.0		16G
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	78,544	2.0	950	19G
Other Terminal Equipment	2362	1,497,905	10.0	178,730	20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>1,576,612</b>		<b>179,680</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	1,811,178	6.0	108,813	21T
Aerial Cable	2421	7,479,581	5.5	418,181	22
Underground Cable	2422	896,894	5.5	77,391	23
Buried Cable	2423	61,873,068	5.0	4,917,672	24
Submarine Cable	2424	11,838	7.3	848	25S
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	33,257	7.3	2,403	27S
Aerial Wire	2431	140,853	7.3		28T

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	125,261		8,594	13,330	1,130,438	1 R
2113					0	2
2114					0	3
2115					34,946	4
2116					989,686	5
2121					3,282,991	6
2122					27,724	7
2123	0				387,336	8
2124				3,000	359,417	9 R
	<b>125,261</b>	<b>0</b>	<b>8,594</b>	<b>16,330</b>	<b>6,212,538</b>	
2211					0	10
2212	6,991,349				24,782,132	11
2215	0				0	12
2220					0	13
2231	0				760,917	14 S
2232	2,178,367		24,875	11,833	26,030,043	15 G
	<b>9,169,716</b>	<b>0</b>	<b>24,875</b>	<b>11,833</b>	<b>51,573,092</b>	
2311				(163)	0	16 G
2321					0	17
2341					0	18
2351				(79,494)	0	19 G
2362					1,676,635	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>(79,657)</b>	<b>1,676,635</b>	
2411	24,346	12,399			1,883,246	21 T
2421	213,408	74,595			7,609,759	22
2422	0	1,414			972,871	23
2423	852,672	9,004			65,929,064	24
2424	0				12,686	25 S
2425					0	26
2426	0				35,660	27 S
2431	6,822	2,626			131,405	28 T

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	547,533	2.8	50,704	<b>29</b>
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>72,794,202</b>		<b>5,576,012</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>132,475,075</b>		<b>14,670,406</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			794	<b>0 30</b>
<b>Net Regulated Total Accum Depreciation - 3100 Columns e, f and I</b>				<b>14,669,612</b>	<b>0</b>

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441					598,237	29
	1,097,248	100,038	0	0	77,172,928	
<b>3100</b>	<b>10,392,225</b>	<b>100,038</b>	<b>33,469</b>	<b>(51,494)</b>	<b>136,635,193</b>	
3100					7,213	30
<b>3100</b>					<b>136,627,980</b>	

**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.

<b>Plant Subaccount (a)</b>	<b>Subacct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>	
Office Support Equipment	2123.1	9,293	10.0	2,700		<b>1</b>
Company Communications Equipment	2123.2	375,343	10.0			<b>2 S</b>
Software	2212.1	1,001,876	9.5	143,495		<b>3</b>
Digital Switching - Central Office	2212.2	26,648,949	9.5	3,979,161		<b>4</b>
Digital Switching - Remote	2212.3	0				<b>5</b>
Step by Step Switching	2215.1	0				<b>6</b>
Crossbar Switching	2215.2	0				<b>7</b>
Satellite and Earth Station Facilities	2231.1	0				<b>8</b>
Other Radio Facilities	2231.2	760,917	10.0			<b>9 S</b>
Digital Circuit Equipment	2232.1	20,612,200	10.0	3,142,844		<b>10 G</b>
Analog Circuit Equipment	2232.2	3,451,110	12.5	393,857		<b>11 G</b>
Light Wave Circuit Equipment	2232.3	0	10.0	571,691		<b>12 G</b>
Aerial Cable - Nonmetallic	2421.1	114,423	5.5	19,221		<b>13</b>
Aerial Cable - Metallic	2421.2	7,365,158	5.5	398,960		<b>14 S</b>
Underground Cable - Nonmetallic	2422.1	111,240	5.5	18,314		<b>15</b>
Underground Cable - Metallic	2422.2	785,654	5.0	59,077		<b>16</b>
Buried Cable - Nonmetallic	2423.1	3,692,013	5.5	547,206		<b>17</b>
Buried Cable - Metallic	2423.2	58,181,055	5.0	4,370,466		<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0				<b>19</b>
Submarine Cable - Metallic	2424.2	11,838	7.3	848		<b>20 S</b>
Intrabuilding Cable - Nonmetallic	2426.1	0				<b>21</b>
Intrabuilding Cable - Metallic	2426.2	33,257	7.6	2,403		<b>22 S</b>

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

<b>Subacct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2123.1					11,993	1
2123.2					375,343	2 s
2212.1					1,145,371	3
2212.2	6,991,349				23,636,761	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					760,917	9 s
2232.1	1,637,211			(3,960,644)	18,157,189	10 G
2232.2	318,053			2,015	3,528,929	11 G
2232.3	223,103		24,875	3,970,462	4,343,925	12 G
2421.1					133,644	13
2421.2	213,408	74,595			7,476,115	14 s
2422.1					129,554	15
2422.2		1,414			843,317	16
2423.1					4,239,219	17
2423.2	852,672	9,004			61,689,845	18
2424.1					0	19
2424.2					12,686	20 s
2426.1					0	21
2426.2					35,660	22 s

**NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)**

This schedule should be used to report the deferred operating income tax portion of the stated accounts. Credit amounts should be shown in ( ).

Particulars (a)	Balance EOY (b)	
<b>PROPERTY RELATED</b>		
Other Current Assets (1350 )		1
Other Noncurrent Assets (1410 )		2
Deferred Tax Regulatory Asset (1437 )		3
Net Current Deferred Operating Income Taxes (4100 )		4
Net Noncurrent Deferred Operating Income Taxes (4340 )		5
Net Deferred Tax Liability Adjustments (4341 )		6
Deferred Tax Regulatory Liability (4361 )		7
<b>Net Property Related Deferred Operating Income Taxes</b>	<b>0</b>	
Less: Allocation to Nonregulated Activity	0	8
<b>Net Regulated Total Property Related Deferred Operating Income Taxes</b>	<b>0</b>	
<b>NONPROPERTY RELATED</b>		
Other Current Assets (1350 )		9
Other Noncurrent Assets (1410 )		10
Deferred Tax Regulatory Asset (1437 )		11
Net Current Deferred Operating Income Taxes (4100 )		12
Net Noncurrent Deferred Operating Income Taxes (4340 )	1	13
Net Deferred Tax Liability Adjustments (4341 )		14
Deferred Tax Regulatory Liability (4361 )		15
<b>Total Nonproperty Related Deferred Operating Income Taxes</b>	<b>1</b>	

**RETAINED EARNINGS (ACCT. 4550)**

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	(1,630,144)	(221,650)	1
<b>Changes:</b>			
Balance Transferred from Income	4,032,102	(1,408,494)	2
<b>Dividends Declared:</b>			
Common		0	3
Preferred		0	4
<b>Total Dividends Declared</b>	<b>0</b>	<b>0</b>	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
<b>Balance--End of Year</b>	<b><u>2,401,958</u></b>	<b><u>(1,630,144)</u></b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000 )*			1
Basic Area Revenue (5001 )	12,921,717	13,539,534	2
Optional Extended Area Revenue (5002 )			3
Cellular Mobile Revenue (5003 )			4
Other Mobile Services Revenue (5004 )	408	408	5
Public Telephone Revenue (5010 )			6
Local Private Line Revenue (5040 )	497,883	474,182	7
Customer Premises Revenue (5050 )	13	7	8
Other Local Exchange Revenue (5060 )	2,249,126	2,051,407	9
Other Local Exchange Revenue Settlements (5069 )		0	10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>15,669,147</b>	<b>16,065,538</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081 )*	8,832,793	5,480,106	11 H
Switched Access Revenue (5082 )*	3,564,173	4,450,425	12
Special Access Revenue (5083 )*	898,564	1,464,318	13 I
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>13,295,530</b>	<b>11,394,849</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*	(58)	(4)	14
Switched Access Revenue (5084.2)*	5,913,614	3,488,320	15 J
Special Access Revenue (5084.3)*	2,112,590	2,092,988	16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>8,026,146</b>	<b>5,581,304</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100 )*	3,174,588	2,920,505	17
Long Distance Inward-Only Revenue (5111 )		0	18
Long Distance Outward-Only Revenue (5112 )		0	19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121 )		0	20
Voice Grade Revenue (5122 )		0	21
Audio Program Grade Revenue (5123 )		0	22
Video Program Grade Revenue (5124 )	243,407	33,005	23 K
Digital Transmission Revenue (5125 )			24
Switching Revenue (5126 )			25
Other Revenue (5128 )			26
Other Revenue Settlements (5129 )			27
<b>Total Long Distance Private Network Revenue</b>	<b>243,407</b>	<b>33,005</b>	
Other Long Distance Revenue (5160 )	147,804	164,821	28
Other Long Distance Revenue Settlements (5169 )		0	29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>3,565,799</b>	<b>3,118,331</b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230 )*	1,753,996	1,257,542	<b>30 L</b>
Rent Revenue (5240 )*	663,475	644,054	<b>31</b>
Corporate Operations Revenue (5250 )*		0	<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260 )*			<b>33</b>
Special Billing Arrangements Revenue (5261 )	47,437	42,058	<b>34</b>
Customer Operations Revenue (5262 )	15,937	6,432	<b>35</b>
Plant Operations Revenue (5263 )		0	<b>36</b>
Other Incidental Regulated Revenue (5264 )	55,722	76,864	<b>37 M</b>
Other Revenue Settlements (5269 )	78,992	(43,417)	<b>38 N</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>198,088</b>	<b>81,937</b>	
Interstate Billing and Collection Revenue*	312,077	326,775	<b>39</b>
Intrastate Billing and Collection Revenue*	298,959	239,551	<b>40 O</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>611,036</b>	<b>566,326</b>	
Nonregulated Operating Revenue (5280 )**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>3,226,595</b>	<b>2,549,859</b>	
<b>GROSS OPERATING REVENUES</b>	<b>43,783,217</b>	<b>38,709,881</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300 )*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301 )	(174,234)	627,568	<b>43 P</b>
Uncollectible Revenue--Other (5302 )	158,993	42,896	<b>44 Q</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>(15,241)</b>	<b>670,464</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>43,798,458</b>	<b>38,039,417</b>	

\*\* 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)	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>			
Total Network Support Expense ( 6110 )	118,046	100,619	1
Less: Nonregulated	0	0	2
<b>Net Regulated</b>	<b>118,046</b>	<b>100,619</b>	<b>3</b>
Total General Support Expense ( 6120 )	1,650,182	1,833,554	4
Less: Nonregulated	0	0	5
<b>Net Regulated</b>	<b>1,650,182</b>	<b>1,833,554</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	2,261,821	2,545,687	7
Less: Nonregulated	0	0	8
<b>Net Regulated</b>	<b>2,261,821</b>	<b>2,545,687</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )	0	0	10
Less: Nonregulated	0	0	11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	1,562,881	791,621	13
Less: Nonregulated	0	0	14 B
<b>Net Regulated</b>	<b>1,562,881</b>	<b>791,621</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	9,926	14,338	16
Less: Nonregulated	0	0	17
<b>Net Regulated</b>	<b>9,926</b>	<b>14,338</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	4,541,972	4,036,037	19
Less: Nonregulated	0	0	20
<b>Net Regulated</b>	<b>4,541,972</b>	<b>4,036,037</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>10,144,828</b>	<b>9,321,856</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>10,144,828</b>	<b>9,321,856</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )	167,282	246,022	22
Less: Nonregulated	0	0	23 C
<b>Net Regulated</b>	<b>167,282</b>	<b>246,022</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	2,582,851	2,666,510	25
Less: Nonregulated	0	0	26
<b>Net Regulated</b>	<b>2,582,851</b>	<b>2,666,510</b>	<b>27</b>
Access Expense ( 6540 )	1,116,064	941,600	28
Less: Nonregulated	0	0	29
<b>Net Regulated</b>	<b>1,116,064</b>	<b>941,600</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	14,670,406	13,594,636	31
Less: Nonregulated	0	0	32
<b>Net Regulated</b>	<b>14,670,406</b>	<b>13,594,636</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>18,536,603</b>	<b>17,448,768</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>18,536,603</b>	<b>17,448,768</b>	

**EXPENSES - CLASS A & B**

Particulars (a)	Total This Year (b)	Total Last Year (c)	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	659,993	674,072	34
Less: Nonregulated	0	0	35
<b>Net Regulated</b>	<b>659,993</b>	<b>674,072</b>	<b>36</b>
<hr/>			
Total Services ( 6620 )	3,788,949	3,000,771	37
Less: Nonregulated	0	0	38 D
<b>Net Regulated</b>	<b>3,788,949</b>	<b>3,000,771</b>	<b>39</b>
<hr/>			
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>4,448,942</b>	<b>3,674,843</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>4,448,942</b>	<b>3,674,843</b>	
<hr/>			
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	517,940	458,854	40
Less: Nonregulated	0	0	41
<b>Net Regulated</b>	<b>517,940</b>	<b>458,854</b>	<b>42</b>
<hr/>			
Total General and Administrative ( 6720 )	2,761,866	2,617,771	43
Less: Nonregulated	0	0	44
<b>Net Regulated</b>	<b>2,761,866</b>	<b>2,617,771</b>	<b>45</b>
<hr/>			
Provision for Uncollectible Notes Receiv. ( 6790 )	0	0	46
Less: Nonregulated	0	0	47
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<hr/>			
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>3,279,806</b>	<b>3,076,625</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>3,279,806</b>	<b>3,076,625</b>	
<hr/>			
<b>TOTAL EXPENSES</b>	<b>36,410,179</b>	<b>33,522,092</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>36,410,179</b>	<b>33,522,092</b>	

**EXPENSES - CLASS A & B (DETAIL)**

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. ( 6511 )	167,282	246,022	1 c
Provisioning Expense ( 6512 )	0	0	2
<b>Total: Reported in Account 6510</b>	<b>167,282</b>	<b>246,022</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	14,670,406	13,594,636	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
<b>Total: Reported in Account 6560</b>	<b>14,670,406</b>	<b>13,594,636</b>	

### 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	43,783,217	1
Plus: Collection of amounts previously written off	1,068,556	2
Less: Uncollectibles written off during the year	994,071	3
Plus: Total Other Operating Income and (Expense) (7100)	6,842	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
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>43,864,544</b>	

### CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	15,669,147	1
Plus: Total Intrastate Access Revenues (5084)	8,026,146	2
Plus: Total Long Distance Network Services Revenue	3,565,799	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	235,041	5
Plus (or Less) Other (please specify): None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>27,496,133</b>	

### 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	43,783,217	1
Plus: Collection of amounts previously written off	1,068,556	2
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Plus: Total Other Operating Income and (Expense) (7100)	6,842	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
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>43,864,544</u></b>	

### CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	15,669,147	1
Plus: Total Intrastate Access Revenues (5084)	8,026,146	2
Plus: Total Long Distance Network Services Revenue	3,565,799	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	235,041	5
Plus (or Less) Other (please specify): None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>27,496,133</u></b>	

**OTHER INCOME ACCOUNTS**

Particulars (a)	This Year (b)	Last Year (c)	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Total Other Oper. Income and (Expense) (7100 )	6,842	7,708	1
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210 )		0	2
Operating Federal Income Taxes (7220 )	327,095	6,925,834	3
Operating State and Local Income Taxes (7230 )	(934,558)	2,904,895	4
Operating Other Taxes (7240 )	1,513,340	1,487,027	5
Provision for Deferred Operating Income Taxes--Net (7250 )	607,463	(10,732,833)	6
<b>TOTAL OPERATING TAXES (7200)</b>	<b>1,513,340</b>	<b>584,923</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310 )		0	7
Interest Income (7320 )		11,290	8
Income from Sinking and Other Funds (7330 )		0	9
Allowance for Funds Used During Construction (7340 )	132,717	158,312	10
Gains or (Losses) from the Disposition of Certain Property (7350 )			11
Other Nonoperating Income (7360 )	(1)	114	12
Special Charges (7370 )	36,858	21,187	13
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>95,858</b>	<b>148,529</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400 )	0	0	14
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500 )	2,727,687	6,177,083	15
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600 )	0	0	16
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990 )	782,150	679,950	17

## NONREGULATED ACTIVITIES

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

<b>Nonregulated Activity (a)</b>	
Paystations	<b>1</b>
Sale of Cellular Accessories	<b>2</b>
Sales, Lease, and Maintenance of Centrex CPE	<b>3</b>
Sales, Lease, and Maintenance of Data CPE	<b>4</b>
Sales, Lease, and Maintenance of Key CPE	<b>5</b>
Sales, Lease, and Maintenance of Multiline Phones CPE	<b>6</b>
Sales, Lease, and Maintenance of PBX CPE	<b>7</b>
Sales, Lease, and Maintenance of Premise Wire	<b>8</b>
Sales, Lease, and Maintenance of Single Line Phones CPE	<b>9</b>

### DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	3,426,774	1
All Other Accounts	478,003	2
<b>Total Salaries and Wages</b>	<b><u>3,904,777</u></b>	3

## EMPLOYEE DATA - END OF YEAR

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

Particulars (a)	Employees (b)	
<b>Plant Operations</b>		
Supervisory & Management	5	1
Central Office	46	2
Outside Plant	86	3
Building & Service		4
Other		5
<b>Customer Operations</b>		
Supervisory & Management		6
Operators		7
Business Office	4	8
Other		9
<b>Corporate Operations</b>		
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
<b>Other</b>		
All Other Employees, Not Listed Above		19
<b>Total Employees</b>	<b>141</b>	
Part-Time Employees		20
Full-Time Employees	141	21
<b>Total Part-Time and Full-Time Employees</b>	<b>141</b>	

### 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)	
<b>LOCAL</b>			
Intra-Exchange	17,791	51,608	1
Extended Area Service	57	166	2
Extended Community Calling	1,135	3,364	3
Other Local-Undefined			4
<b>Total Local</b>	<b>18,983</b>	<b>55,138</b>	
<b>TOLL</b>			
Toll	2,713	9,547	5
<b>Total Toll</b>	<b>2,713</b>	<b>9,547</b>	
<b>Total Local &amp; Toll</b>	<b>21,696</b>	<b>64,685</b>	

### 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.	152	20	0	0	4
Feature Group C -- Orig.	0	0	3,348	0	5
Feature Group C -- Term.	0	0	0	0	6
Feature Group D -- Orig.	95,301	28,500	29,083	5	7
Feature Group D -- Term.	82,990	36,381	17,227	0	8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	687	1
Strand miles of plant - fiber optics	1	2 U
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	42	154	1
56 kbps	136	34	2
64 kbps (DS0)	17	8	3
1.54 Mbps (DS-1)	214	133	4
45 Mbps (DS-3)	3	2	5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	687	1
Strand miles of plant - fiber optics	1	2 U
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	42	154	1
56 kbps	136	34	2
64 kbps (DS0)	17	8	3
1.54 Mbps (DS-1)	214	133	4
45 Mbps (DS-3)	3	2	5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			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)	
<b>Business</b>			
1 Party	8,741	7,834	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	2,141	1,922	6
Centrex Trunks	0		7
Centrex Lines	694	790	8
Key System Trunks	2,222	2,009	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone	5	148	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	18	74	15
Other	33	30	16
<b>Total Business Lines</b>	<b>13,854</b>	<b>12,807</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	48,073	47,418	18
2 Party			19
4 Party			20
FX-Out (Switched)			21
Other			22
<b>Total Residential Lines</b>	<b>48,073</b>	<b>47,418</b>	<b>23</b>
<b>Total Bus &amp; Res Lines</b>	<b>61,927</b>	<b>60,225</b>	<b>24</b>
Company Used Lines	63	835	25
<b>Total Lines Used</b>	<b>61,990</b>	<b>61,060</b>	<b>26</b>
			<b>27</b>

**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)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS	10	11	<b>3</b>
WATS Lines - 800 Service	32	28	<b>4</b>
FX-In-intraLATA	33	1	<b>5</b>
Special Access-intraLATA			<b>6</b>
(expressed in equiv. access lines)	4,641	4,732	<b>7</b>
Special Access-interLATA			<b>8</b>
(expressed in equiv. access lines)	5,713	7,347	<b>9</b>
Feature Group A Lines	2	2	<b>10</b>
Feature Group B Trunks	7	7	<b>11</b>
Feature Group C Trunks	0	2,736	<b>12</b>
Feature Group D Trunks	3,585	2,490	<b>13</b>
TSPS - Trunks	68	143	<b>14</b>
EAS - Trunks	1,545	2,604	<b>15</b>
Cellular Trunks (Pub. Sw. Net.)	16	88	<b>16</b>
Video Distance Learning	55	69	<b>17</b>
- discounted (special tariff)			<b>18</b>
<b>Customers</b>			
Lifeline Customers	894	960	<b>20</b>
Linkup Customers	6	11	<b>21</b>
<b>Other</b>			
Total Company Square Miles	4,986	4,986	<b>23</b>
Total Company Route Miles	5,085	5,118	<b>24</b>
Footnotes			<b>25</b>

### 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	0300	0340	0500	0670	1
<b>Business</b>					<b>2</b>
1 Party	156	97	168	147	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	50	78			6
Centrex Trunks					7
Centrex Lines	19	50	16		8
Key System Trunks	53	38	24	71	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	1	20	1	2	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	13	1		5	15
Other	1				16
<b>Total Business Lines</b>	<b>293</b>	<b>284</b>	<b>209</b>	<b>225</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>18</b>
1 Party	765	233	1,694	1,060	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
<b>Total Residential Lines</b>	<b>765</b>	<b>233</b>	<b>1,694</b>	<b>1,060</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>1,058</b>	<b>517</b>	<b>1,903</b>	<b>1,285</b>	<b>25</b>
Company Used Lines	16	13	21	8	26
<b>Total Lines Used</b>	<b>1,074</b>	<b>530</b>	<b>1,924</b>	<b>1,293</b>	<b>27</b>

### 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	0830	1030	1210	1610	1
<b>Business</b>					<b>2</b>
1 Party	68	60	195	65	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	48	12			6
Centrex Trunks					7
Centrex Lines		12	7		8
Key System Trunks	12	16	39	2	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider		1			15
Other					16
<b>Total Business Lines</b>	<b>128</b>	<b>101</b>	<b>241</b>	<b>67</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>18</b>
1 Party	610	639	1,487	592	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
<b>Total Residential Lines</b>	<b>610</b>	<b>639</b>	<b>1,487</b>	<b>592</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>738</b>	<b>740</b>	<b>1,728</b>	<b>659</b>	<b>25</b>
Company Used Lines	12	18	19	9	26
<b>Total Lines Used</b>	<b>750</b>	<b>758</b>	<b>1,747</b>	<b>668</b>	<b>27</b>

### 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	1750	1770	2030	2080	1
<b>Business</b>					<b>2</b>
1 Party	133	159	202	216	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks		2	13	31	6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	33	32	72	59	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone			1		13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	1	1	1		15
Other	1		1	1	16
<b>Total Business Lines</b>	<b>168</b>	<b>194</b>	<b>290</b>	<b>307</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>18</b>
1 Party	936	735	1,557	1,374	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
<b>Total Residential Lines</b>	<b>936</b>	<b>735</b>	<b>1,557</b>	<b>1,374</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>1,104</b>	<b>929</b>	<b>1,847</b>	<b>1,681</b>	<b>25</b>
Company Used Lines	7	5	47	8	26
<b>Total Lines Used</b>	<b>1,111</b>	<b>934</b>	<b>1,894</b>	<b>1,689</b>	<b>27</b>

### 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	2090	2310	2740	2840	1
<b>Business</b>					<b>2</b>
1 Party	69	872	48	373	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	24	265			6
Centrex Trunks					7
Centrex Lines		172		15	8
Key System Trunks	21	233	31	54	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone		41		1	13
Coin-Operated Pay Telephone			0		14
Independent Pay Telephone Provider		18	0	1	15
Other		3		1	16
<b>Total Business Lines</b>	<b>114</b>	<b>1,604</b>	<b>79</b>	<b>445</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>18</b>
1 Party	608	4,234	420	3,446	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
<b>Total Residential Lines</b>	<b>608</b>	<b>4,234</b>	<b>420</b>	<b>3,446</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>722</b>	<b>5,838</b>	<b>499</b>	<b>3,891</b>	<b>25</b>
Company Used Lines	11	74	9	61	26
<b>Total Lines Used</b>	<b>733</b>	<b>5,912</b>	<b>508</b>	<b>3,952</b>	<b>27</b>

### 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	2870	3090	3290	4100	1
<b>Business</b>					2
1 Party	223	52	117	517	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	102		25	247	6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	46	7	39	131	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	1			2	15
Other				3	16
<b>Total Business Lines</b>	<b>372</b>	<b>59</b>	<b>181</b>	<b>900</b>	17
<b>Residential (Incl. Emp. Concess.)</b>					18
1 Party	1,157	410	795	2,605	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
<b>Total Residential Lines</b>	<b>1,157</b>	<b>410</b>	<b>795</b>	<b>2,605</b>	24
<b>Total Bus &amp; Res Lines</b>	<b>1,529</b>	<b>469</b>	<b>976</b>	<b>3,505</b>	25
Company Used Lines	22	4	11	48	26
<b>Total Lines Used</b>	<b>1,551</b>	<b>473</b>	<b>987</b>	<b>3,553</b>	27

### 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	4140	4270	4380	4410	1
<b>Business</b>					<b>2</b>
1 Party	133	114	941	381	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks			459	23	6
Centrex Trunks					7
Centrex Lines			49		8
Key System Trunks	25	30	315	150	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone			40		13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider		1	12	1	15
Other			6	1	16
<b>Total Business Lines</b>	<b>158</b>	<b>145</b>	<b>1,822</b>	<b>556</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>18</b>
1 Party	856	619	3,257	2,218	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
<b>Total Residential Lines</b>	<b>856</b>	<b>619</b>	<b>3,257</b>	<b>2,218</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>1,014</b>	<b>764</b>	<b>5,079</b>	<b>2,774</b>	<b>25</b>
Company Used Lines	6	5	69	36	26
<b>Total Lines Used</b>	<b>1,020</b>	<b>769</b>	<b>5,148</b>	<b>2,810</b>	<b>27</b>

### 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	4570	4720	4800	5020	1
<b>Business</b>					2
1 Party	788	485	85	200	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	196	61			6
Centrex Trunks					7
Centrex Lines	211	231			8
Key System Trunks	198	129	11	39	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	33	6		1	13
Coin-Operated Pay Telephone			0		14
Independent Pay Telephone Provider	3	6	0	1	15
Other	8	2		1	16
<b>Total Business Lines</b>	<b>1,437</b>	<b>920</b>	<b>96</b>	<b>242</b>	17
<b>Residential (Incl. Emp. Concess.)</b>					18
1 Party	3,764	2,159	817	2,023	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
<b>Total Residential Lines</b>	<b>3,764</b>	<b>2,159</b>	<b>817</b>	<b>2,023</b>	24
<b>Total Bus &amp; Res Lines</b>	<b>5,201</b>	<b>3,079</b>	<b>913</b>	<b>2,265</b>	25
Company Used Lines	153	25	16	18	26
<b>Total Lines Used</b>	<b>5,354</b>	<b>3,104</b>	<b>929</b>	<b>2,283</b>	27

### 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	5050	5180	5270	5540	1
<b>Business</b>					<b>2</b>
1 Party	28	137	171	155	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks			278	8	6
Centrex Trunks					7
Centrex Lines		6			8
Key System Trunks		14	28	33	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone				1	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider				3	15
Other			1		16
<b>Total Business Lines</b>	<b>28</b>	<b>157</b>	<b>478</b>	<b>200</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>18</b>
1 Party	439	1,546	1,450	875	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
<b>Total Residential Lines</b>	<b>439</b>	<b>1,546</b>	<b>1,450</b>	<b>875</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>467</b>	<b>1,703</b>	<b>1,928</b>	<b>1,075</b>	<b>25</b>
Company Used Lines	9	12	15	11	26
<b>Total Lines Used</b>	<b>476</b>	<b>1,715</b>	<b>1,943</b>	<b>1,086</b>	<b>27</b>

### 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	5730	5840	5940		1
<b>Business</b>					<b>2</b>
1 Party	49	54	176		3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines		2			8
Key System Trunks	7	1	16		9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider			2		15
Other					16
<b>Total Business Lines</b>	<b>56</b>	<b>57</b>	<b>194</b>	<b>0</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>18</b>
1 Party	417	467	1,154		19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
<b>Total Residential Lines</b>	<b>417</b>	<b>467</b>	<b>1,154</b>	<b>0</b>	<b>24</b>
<b>Total Bus &amp; Res Lines</b>	<b>473</b>	<b>524</b>	<b>1,348</b>	<b>0</b>	<b>25</b>
Company Used Lines	11	5	21		26
<b>Total Lines Used</b>	<b>484</b>	<b>529</b>	<b>1,369</b>	<b>0</b>	<b>27</b>

**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	0300	0340	0500	0670	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS					<b>3</b>
WATS Lines - 800 Service	3				<b>4</b>
FX-In-intraLATA					<b>5</b>
Special Access-intraLATA (equiv. access lines)	173	252	3	52	<b>6</b> <b>7</b>
Special Access-interLATA (equiv. access lines)	75	418	48	25	<b>8</b> <b>9</b>
Feature Group A Lines					<b>10</b>
Feature Group B Trunks					<b>11</b>
Feature Group C Trunks					<b>12</b>
Feature Group D Trunks					<b>13</b>
TSPS - Trunks					<b>14</b>
EAS - Trunks	15				<b>15</b>
Cellular Trunks (Pub. Sw. Net.)	64				<b>16</b>
Video Distance Learning - discounted (special tariff)	1	1	1	3	<b>17</b> <b>18</b>
<b>Other</b>					<b>19</b>
Exchange Square Miles	16	59	142	50	<b>20</b>
Exchange Route Miles	65	160	255	149	<b>21</b>
Footnotes					<b>22</b>

**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	0830	1030	1210	1610	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS					3
WATS Lines - 800 Service			1		4
FX-In-intraLATA					5
Special Access-intraLATA (equiv. access lines)	6	1	127		6 7
Special Access-interLATA (equiv. access lines)		24	1,538	25	8 9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks			19		14
EAS - Trunks		15	576		15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning - discounted (special tariff)					17 18
<b>Other</b>					<b>19</b>
Exchange Square Miles	102	23	99	81	20
Exchange Route Miles	156	75	227	72	21
Footnotes					22

**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	1750	1770	2030	2080	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS					<b>3</b>
WATS Lines - 800 Service	1	2	4	1	<b>4</b>
FX-In-intraLATA					<b>5</b>
Special Access-intraLATA (equiv. access lines)	25	58	130	27	<b>6</b> <b>7</b>
Special Access-interLATA (equiv. access lines)	170	745	125	52	<b>8</b> <b>9</b>
Feature Group A Lines					<b>10</b>
Feature Group B Trunks					<b>11</b>
Feature Group C Trunks			168	96	<b>12</b>
Feature Group D Trunks			48		<b>13</b>
TSPS - Trunks		18	8	14	<b>14</b>
EAS - Trunks		150		96	<b>15</b>
Cellular Trunks (Pub. Sw. Net.)					<b>16</b>
Video Distance Learning - discounted (special tariff)	2		10		<b>17</b> <b>18</b>
<b>Other</b>					<b>19</b>
Exchange Square Miles	51	59	84	107	<b>20</b>
Exchange Route Miles	158	132	103	133	<b>21</b>
Footnotes					<b>22</b>

**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	2090	2310	2740	2840	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS		4			3
WATS Lines - 800 Service		1			4
FX-In-intraLATA					5
Special Access-intraLATA (equiv. access lines)	53	388	50	172	6 7
Special Access-interLATA (equiv. access lines)	24	785	50	171	8 9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks				24	12
Feature Group D Trunks				24	13
TSPS - Trunks				8	14
EAS - Trunks		336		168	15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning - discounted (special tariff)					17 18
<b>Other</b>					<b>19</b>
Exchange Square Miles	229	270	38	315	20
Exchange Route Miles	137	109	63	250	21
Footnotes					22

**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	2870	3090	3290	4100	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS				1	3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA (equiv. access lines)	49	1	28	103	6 7
Special Access-interLATA (equiv. access lines)	98	25	122	488	8 9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks	144				12
Feature Group D Trunks					13
TSPS - Trunks	18				14
EAS - Trunks	144			120	15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning - discounted (special tariff)	1				17 18
<b>Other</b>					<b>19</b>
Exchange Square Miles	417	60	391	508	20
Exchange Route Miles	128	130	172	127	21
Footnotes					22

**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	4140	4270	4380	4410	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS			1		3
WATS Lines - 800 Service			4	2	4
FX-In-intraLATA					5
Special Access-intraLATA (equiv. access lines)	26	24	138	26	6 7
Special Access-interLATA (equiv. access lines)	26	25	656	172	8 9
Feature Group A Lines				2	10
Feature Group B Trunks					11
Feature Group C Trunks			191		12
Feature Group D Trunks			168		13
TSPS - Trunks			14		14
EAS - Trunks			96		15
Cellular Trunks (Pub. Sw. Net.)			24		16
Video Distance Learning - discounted (special tariff)			1		17 18
<b>Other</b>					<b>19</b>
Exchange Square Miles	65	73	70	39	20
Exchange Route Miles	122	146	218	138	21
Footnotes					22

**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	4570	4720	4800	5020	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS	3	2			3
WATS Lines - 800 Service	3	1			4
FX-In-intraLATA	1				5
Special Access-intraLATA (equiv. access lines)	2,642	84	28		6 7
Special Access-interLATA (equiv. access lines)	1,103	154	48		8 9
Feature Group A Lines					10
Feature Group B Trunks	7				11
Feature Group C Trunks	2,113				12
Feature Group D Trunks	2,250				13
TSPS - Trunks	44				14
EAS - Trunks	624			144	15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning - discounted (special tariff)	44	1			17 18
<b>Other</b>					<b>19</b>
Exchange Square Miles	197	74	104	282	20
Exchange Route Miles	299	235	164	127	21
Footnotes					22

**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	5050	5180	5270	5540	1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS					3
WATS Lines - 800 Service		1	2		4
FX-In-intraLATA					5
Special Access-intraLATA (equiv. access lines)		5	29		7
Special Access-interLATA (equiv. access lines)	24	51	51	2	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		120			15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning - discounted (special tariff)			2	1	18
<b>Other</b>					<b>19</b>
Exchange Square Miles	72	138	136	161	20
Exchange Route Miles	116	106	213	136	21
Footnotes					22

**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	5730	5840	5940		1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS					3
WATS Lines - 800 Service		1	1		4
FX-In-intraLATA					5
Special Access-intraLATA (equiv. access lines)	25	2	5		6 7
Special Access-interLATA (equiv. access lines)	1	25	1		8 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 - discounted (special tariff)			1		17 18
<b>Other</b>					<b>19</b>
Exchange Square Miles	49	59	366		20
Exchange Route Miles	48	103	146		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

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Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

### EQUIPMENT ABBREVIATIONS

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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	BALSAM LAKE	BARRON	BIRCHWOOD	BOYCEVILLE	1
PSCW Exchange ID	0300	0340	0500	0670	2
Central Office Name	BALSAM LAKE	BARRON	BIRCHWOOD	BOYCEVILLE	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	BLLKWIXARS0	BRRNWIXARS0	BHWDWIXARS0	BYVLWIXARS4	5
Manufacturer of COE (Page 54)	AGCS	AGCS	AGCS	SI	6
Year COE Installed	1988	1988	1985	2002	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	R	R	9
Remote Host PSCW Exchange ID	4570	4570	4570	1210	10
Remote Host PSCW Central Office ID	1	1	1	1	11
COE Generic Software Release No.	4007	4007	4007	19.0	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	1,028	520	1,912	1,210	15
- Equipped	1,616	2,166	2,247	1,692	16
- Wired	2,034	3,744	2,904	1,692	17
Trunks - In Use	11	0	0	0	18
- Equipped	16	0	0	0	19
- Wired	16	0	0	0	20
ISDN Available?	No	No	No	No	21
ISDN Lines - In Use (BRI)					22
- In Use (PRI)					23
XDSL Available?	Yes	Yes	Yes	No	24
- In Use (# lines)	35	7	13		25
Switched 56 Service?	No	Yes	Yes	No	26
Switched 56 lines in use		0	0	0	27
Digital Transmission Facilities: DS-1 - In Use	70	43	9	11	28
DS-3 - In Use	0	2	11	1	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	Yes	Yes	No	Yes	34
- In Use (# lines) <sup>1</sup>	1	1		1	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	8	28	140	42	36
No. of fiber strands working (LIT) in C.O.	4	8	12	14	37
No. of fiber strands for interoffice use	4	0	32	12	38
Miles of fiber sheath in wire center	5	13	54	14	39
Access Tandem Serving this C.O.:					
- C.O. Name	RICE LAKE	RICE LAKE	RICE LAKE	RICE LAKE	40
- PSCW C.O. ID	4570-01	4570-01	4570-01	4570-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

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

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	BUTTERNUT	CENTURIA	COLFAX	EASTMAN	<b>1</b>
PSCW Exchange ID	0830	1030	1210	1610	<b>2</b>
Central Office Name	BUTTERNUT	CENTURIA	COLFAX	EASTMAN	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Central Office CLLI Code	BTRNWIXARS0	CENTWIXARS0	CLFXWIXARSA	ESMNBWIXARS0	<b>5</b>
Manufacturer of COE (Page 54)	AGCS	AGCS	SI	AGCS	<b>6</b>
Year COE Installed	1984	1993	2002	1988	<b>7</b>
Type of Equipment (Page 54)	D	D	D	D	<b>8</b>
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	H	R	<b>9</b>
Remote Host PSCW Exchange ID	4100	4570		4380	<b>10</b>
Remote Host PSCW Central Office ID	1	1		1	<b>11</b>
COE Generic Software Release No.	4007	4007	19.0	4007-3	<b>12</b>
SS7?	Yes	Yes	Yes	Yes	<b>13</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>14</b>
Access Lines - In Use	924	754	1,728	648	<b>15</b>
- Equipped	1,013	968	2,106	864	<b>16</b>
- Wired	1,980	1,536	2,106	1,632	<b>17</b>
Trunks - In Use	3	144	865	0	<b>18</b>
- Equipped	4	144	902	0	<b>19</b>
- Wired	4	144	902	0	<b>20</b>
ISDN Available?	No	No	No	No	<b>21</b>
ISDN Lines - In Use (BRI)					<b>22</b>
- In Use (PRI)					<b>23</b>
XDSL Available?	Yes	Yes	Yes	No	<b>24</b>
- In Use (# lines)	14	32	3		<b>25</b>
Switched 56 Service?	No	No	No	No	<b>26</b>
Switched 56 lines in use					<b>27</b>
Digital Transmission Facilities: DS-1 - In Use	13	11	83	2	<b>28</b>
DS-3 - In Use	1	1	8	2	<b>29</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>30</b>
SMDS?	No	No	No	No	<b>31</b>
Frame Relay?	No	No	No	No	<b>32</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>33</b>
Video Information - Service Available?	No	No	No	No	<b>34</b>
- In Use (# lines) <sup>1</sup>					<b>35</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	0	24	44	4	<b>36</b>
No. of fiber strands working (LIT) in C.O.	2	14	32	12	<b>37</b>
No. of fiber strands for interoffice use	160	4	32	4	<b>38</b>
Miles of fiber sheath in wire center	10	6	24	12	<b>39</b>
Access Tandem Serving this C.O.:					
- C.O. Name	RICE LAKE	RICE LAKE	RICE LAKE	BOSCOBEL	<b>40</b>
- PSCW C.O. ID	4570-01	4570-01	4570-01	0640-01	<b>41</b>
Does this C.O. do access tandem switching?	No	No	No	No	<b>42</b>
Footnotes					<b>43</b>

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

### 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	ELK MOUND	ELMWOOD	GILLETT	GLENWOOD CITY	1
PSCW Exchange ID	1750	1770	2030	2080	2
Central Office Name	ELK MOUND	ELMWOOD	GILLETT	GLENWOOD CITY	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	EKMDWIXARS4	EMWDWIXARSA	GLLTWIXADS0	GLCYWIXARS0	5
Manufacturer of COE (Page 54)	SI	SI	AGCS	SI	6
Year COE Installed	2002	2002	1988	2002	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	H	R	9
Remote Host PSCW Exchange ID	1210	4570		4570	10
Remote Host PSCW Central Office ID	1	1		1	11
COE Generic Software Release No.	19.0	19.0	4007-3	19.0	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	773	961	2,332	1,652	15
- Equipped	1,152	1,200	2,476	2,502	16
- Wired	1,344	1,346	2,916	2,876	17
Trunks - In Use	0	497	975	428	18
- Equipped	0	576	2,599	480	19
- Wired	0	576	2,602	480	20
ISDN Available?	No	No	No	No	21
ISDN Lines - In Use (BRI)					22
- In Use (PRI)					23
XDSL Available?	No	No	Yes	Yes	24
- In Use (# lines)			36	4	25
Switched 56 Service?	No	No	No	No	26
Switched 56 lines in use					27
Digital Transmission Facilities: DS-1 - In Use	18	1	40	4	28
DS-3 - In Use	1	0	7	0	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	Yes	No	Yes	No	34
- In Use (# lines) <sup>1</sup>	1		2		35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	28	32	24	18	36
No. of fiber strands working (LIT) in C.O.	6	8	16	4	37
No. of fiber strands for interoffice use	4	16	16	4	38
Miles of fiber sheath in wire center	10	15	18	5	39
Access Tandem Serving this C.O.:					
- C.O. Name	RICE LAKE	RICE LAKE	GREEN BAY	RICE LAKE	40
- PSCW C.O. ID	4570-01	4570-01	2160-01	4570-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

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

### 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	GLIDDEN	HAYWARD	KNAPP	LAKEWOOD	1
PSCW Exchange ID	2090	2310	2740	2840	2
Central Office Name	GLIDDEN	HAYWARD	KNAPP	LAKEWOOD	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	GLDNWIXARS0	HYWRWIXADS1	KNAPWIXARS2	LKWDWIXADS0	5
Manufacturer of COE (Page 54)	AGCS	AGCS	SI	GTE	6
Year COE Installed	1984	1986	2002	1992	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	H	R	S	9
Remote Host PSCW Exchange ID	4100		1210		10
Remote Host PSCW Central Office ID	1		1		11
COE Generic Software Release No.	4007	4007	19.0	4007-3	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	883	5,931	528	7,849	15
- Equipped	1,062	9,841	592	8,369	16
- Wired	1,854	9,841	672	8,794	17
Trunks - In Use	3	9	0	1,464	18
- Equipped	4	9	0	2,880	19
- Wired	4	9	0	2,880	20
ISDN Available?	No	No	No	Yes	21
ISDN Lines - In Use (BRI)				0	22
- In Use (PRI)				0	23
XDSL Available?	Yes	Yes	No	Yes	24
- In Use (# lines)	24	53		8	25
Switched 56 Service?	No	Yes	No	No	26
Switched 56 lines in use		1		0	27
Digital Transmission Facilities: DS-1 - In Use	10	112	9	28	28
DS-3 - In Use	1	22	0	0	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	No	Yes	No	No	34
- In Use (# lines) <sup>1</sup>		2			35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	82	72	24	8	36
No. of fiber strands working (LIT) in C.O.	8	48	4	4	37
No. of fiber strands for interoffice use	16	36	4	4	38
Miles of fiber sheath in wire center	31	45	4	35	39
Access Tandem Serving this C.O.:					
- C.O. Name	RICE LAKE	RICE LAKE	RICE LAKE	WAUSAU	40
- PSCW C.O. ID	4570-01	4570-01	4570-01	5700-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

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

### 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	LAONA	MAIDEN ROCK	MELLEN	PARK FALLS	1
PSCW Exchange ID	2870	3090	3290	4100	2
Central Office Name	LAONA	MAIDEN ROCK	MELLEN	PARK FALLS	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	LAONWIXDDS1	MDRKWIXARS2	MLLNWIXARS0	PKFLWIXADS0	5
Manufacturer of COE (Page 54)	ATT/LUC	SI	AGCS	AGCS	6
Year COE Installed	2002	2002	1987	1992	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	H	R	R	H	9
Remote Host PSCW Exchange ID		1770	4100		10
Remote Host PSCW Central Office ID		1	1		11
COE Generic Software Release No.	5E15	19.0	4007	4007	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	No	Yes	Yes	Yes	14
Access Lines - In Use	2,137	481	1,164	4,599	15
- Equipped	2,480	678	1,180	4,922	16
- Wired	4,986	678	1,806	6,014	17
Trunks - In Use	340	0	3	360	18
- Equipped	1,142	0	4	360	19
- Wired	1,142	0	4	360	20
ISDN Available?	Yes	No	No	No	21
ISDN Lines - In Use (BRI)	0				22
- In Use (PRI)	0				23
XDSL Available?	Yes	No	Yes	Yes	24
- In Use (# lines)	11		12	81	25
Switched 56 Service?	No	No	No	No	26
Switched 56 lines in use					27
Digital Transmission Facilities: DS-1 - In Use	40	10	17	44	28
DS-3 - In Use	3	1	1	9	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	Yes	No	No	No	34
- In Use (# lines) <sup>1</sup>	1				35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	14	24	32	52	36
No. of fiber strands working (LIT) in C.O.	4	4	4	18	37
No. of fiber strands for interoffice use	4	4	8	8	38
Miles of fiber sheath in wire center	24	13	11	35	39
Access Tandem Serving this C.O.:					
- C.O. Name	RHINELANDER	RICE LAKE	RICE LAKE	RICE LAKE	40
- PSCW C.O. ID	4550-01	4570-01	4570-01	4570-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

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

### 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	PEPIN	PLUM CITY	PRAIRIE DU PRESCOTT CHIEN		1
PSCW Exchange ID	4140	4270	4380	4410	2
Central Office Name	PEPIN	PLUM CITY	PRAIRIE DU PRESCOTT CHIEN		3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	PEPNWIXARS3	PLCYWIXARS3	PDUCWIXADS0	PRSCWIXADS0	5
Manufacturer of COE (Page 54)	SI	SI	AGCS	AGCS	6
Year COE Installed	2002	2002	1986	1983	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	H	S	9
Remote Host PSCW Exchange ID	1770	1770			10
Remote Host PSCW Central Office ID	1	1			11
COE Generic Software Release No.	19.0	19.0	4007-3	4007	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	No	Yes	Yes	Yes	14
Access Lines - In Use	779	675	4,909	2,869	15
- Equipped	1,436	1,012	5,920	4,278	16
- Wired	1,436	1,012	6,840	5,282	17
Trunks - In Use	216	0	941	486	18
- Equipped	216	0	1,728	984	19
- Wired	216	0	2,304	984	20
ISDN Available?	No	No	No	No	21
ISDN Lines - In Use (BRI)					22
- In Use (PRI)					23
XDSL Available?	No	No	Yes	Yes	24
- In Use (# lines)			139	42	25
Switched 56 Service?	No	No	Yes	No	26
Switched 56 lines in use			1	0	27
Digital Transmission Facilities: DS-1 - In Use	20	14	87	14	28
DS-3 - In Use	1	3	7	1	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	No	Yes	No	No	34
- In Use (# lines) <sup>1</sup>		1			35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	12	32	48	36	36
No. of fiber strands working (LIT) in C.O.	4	12	24	8	37
No. of fiber strands for interoffice use	4	12	12	4	38
Miles of fiber sheath in wire center	9	10	15	10	39
Access Tandem Serving this C.O.:					
- C.O. Name	RICE LAKE	RICE LAKE	BOSCOBEL	EAU CLAIRE	40
- PSCW C.O. ID	4570-01	4570-01	0640-01	1630-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

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

### 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	RICE LAKE	SAINT CROIX FALLS	SENECA	SPIDER LAKE	1
PSCW Exchange ID	4570	4720	4800	5020	2
Central Office Name	RICE LAKE	SAINT CROIX FALLS	SENECA	SPIDER LAKE	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	RCLKWIXBDS0	SCFLWIXARS0	SENCWIXARS0	SRLKWIXARSA	5
Manufacturer of COE (Page 54)	AGCS	AGCS	AGCS	SI	6
Year COE Installed	1984	1986	1988	2001	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	H	R	R	R	9
Remote Host PSCW Exchange ID		4570	4380	2310	10
Remote Host PSCW Central Office ID		1	1	1	11
COE Generic Software Release No.	4007	4007	4007-3	19.0	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	5,066	3,244	890	2,443	15
- Equipped	12,657	4,358	1,262	2,939	16
- Wired	13,130	5,160	1,536	2,940	17
Trunks - In Use	6,000	216	0	0	18
- Equipped	10,752	216	0	0	19
- Wired	10,752	216	0	0	20
ISDN Available?	Yes	No	No	No	21
ISDN Lines - In Use (BRI)	1				22
- In Use (PRI)	0				23
XDSL Available?	Yes	Yes	No	Yes	24
- In Use (# lines)	26	128		18	25
Switched 56 Service?	Yes	Yes	Yes	Yes	26
Switched 56 lines in use	0	1	0	0	27
Digital Transmission Facilities: DS-1 - In Use	490	19	8	14	28
DS-3 - In Use	84	7	1	2	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	Yes	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	Yes	Yes	No	Yes	34
- In Use (# lines) <sup>1</sup>	0	1		1	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	184	4	12	80	36
No. of fiber strands working (LIT) in C.O.	20	4	4	4	37
No. of fiber strands for interoffice use	16	18	4	4	38
Miles of fiber sheath in wire center	96	51	9	13	39
Access Tandem Serving this C.O.:					
- C.O. Name	RICE LAKE	RICE LAKE	BOSCOBEL	RICE LAKE	40
- PSCW C.O. ID	4570-01	4570-01	0640-01	4570-01	41
Does this C.O. do access tandem switching?	Yes	No	No	No	42
Footnotes					43

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

### 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	SPRINGBROOK	STONE LAKE	SURING	WABENO	1
PSCW Exchange ID	5050	5180	5270	5540	2
Central Office Name	SPRINGBROOK	STONE LAKE	SURING	WABENO	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	SPBKWIXARS2	STLKWIXARS5	SRNGWIXARS0	WABNWIXBRS0	5
Manufacturer of COE (Page 54)	SI	SI	AGCS	SI	6
Year COE Installed	2001	2001	1988	2001	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	R	A	9
Remote Host PSCW Exchange ID	2310	2310	2030		10
Remote Host PSCW Central Office ID	1	1	1		11
COE Generic Software Release No.	19.0	19.0	4007-3	8.1	12
SS7?	Yes	Yes	Yes	No	13
9-1-1?	Yes	Yes	Yes	No	14
Access Lines - In Use	193	1,255	1,795	1,078	15
- Equipped	624	2,086	1,874	1,524	16
- Wired	624	2,086	2,148	1,628	17
Trunks - In Use	0	0	0	0	18
- Equipped	0	0	0	0	19
- Wired	0	0	0	0	20
ISDN Available?	No	No	No	No	21
ISDN Lines - In Use (BRI)					22
- In Use (PRI)					23
XDSL Available?	No	Yes	Yes	Yes	24
- In Use (# lines)		10	11	2	25
Switched 56 Service?	Yes	No	No	No	26
Switched 56 lines in use	0				27
Digital Transmission Facilities: DS-1 - In Use	6	8	54	9	28
DS-3 - In Use	1	1	3	2	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	No	No	Yes	Yes	34
- In Use (# lines) <sup>1</sup>			1	1	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	12	48	8	6	36
No. of fiber strands working (LIT) in C.O.	4	4	6	6	37
No. of fiber strands for interoffice use	4	0	4	4	38
Miles of fiber sheath in wire center	4	15	13	11	39
Access Tandem Serving this C.O.:					
- C.O. Name	RICE LAKE	RICE LAKE	GREEN BAY	RHINELANDER	40
- PSCW C.O. ID	4570-01	4570-01	2160-10	4550-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

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

### 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	WAUZEKA	WHEELER	WINTER		1
PSCW Exchange ID	5730	5840	5940		2
Central Office Name	WAUZEKA	WHEELER	WINTER		3
PSCW Central Office ID	1	1	1		4
Central Office CLLI Code	WZKAWIXARS0	WHLRWIXARS2	WNTRWIXARS0		5
Manufacturer of COE (Page 54)	AGCS	SI	AGCS		6
Year COE Installed	1986	2002	1984		7
Type of Equipment (Page 54)	D	D	D		8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	R		9
Remote Host PSCW Exchange ID	4380	1210	4100		10
Remote Host PSCW Central Office ID	1	1	1		11
COE Generic Software Release No.	4007-3	19.0	4007		12
SS7?	Yes	Yes	Yes		13
9-1-1?	Yes	Yes	Yes		14
Access Lines - In Use	484	478	2,109		15
- Equipped	548	608	2,502		16
- Wired	768	608	3,096		17
Trunks - In Use	0	0	3		18
- Equipped	0	0	4		19
- Wired	0	0	4		20
ISDN Available?	No	No	No		21
ISDN Lines - In Use (BRI)					22
- In Use (PRI)					23
XDSL Available?	Yes	No	Yes		24
- In Use (# lines)	6		23		25
Switched 56 Service?	No	No	No		26
Switched 56 lines in use					27
Digital Transmission Facilities: DS-1 - In Use	6	7	10		28
DS-3 - In Use	1	1	2		29
Advanced Data Service Available:					
Packet Switching?	No	No	No		30
SMDS?	No	No	No		31
Frame Relay?	No	No	No		32
ATM (Asynchronous Trans. Mode)?	No	No	No		33
Video Information - Service Available?	No	No	Yes		34
- In Use (# lines) <sup>1</sup>			1		35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	12	20	36		36
No. of fiber strands working (LIT) in C.O.	4	8	8		37
No. of fiber strands for interoffice use	4	8	8		38
Miles of fiber sheath in wire center	16	7	24		39
Access Tandem Serving this C.O.:					
- C.O. Name	BOSCOBEL	RICE LAKE	RICE LAKE		40
- PSCW C.O. ID	0640-01	4570-01	4570-01		41
Does this C.O. do access tandem switching?	No	No	No		42
Footnotes					43

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

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

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### General Footnote

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### Schedule Footnotes

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### Schedule Line Footnotes

- A) Reclass Asset To Proper Account.
- B) Increase in Affiliated Charges From Century Service Group, LLC. to SS7 Lease Circuits.
- C) Decrease in Affiliated Charges From Century Service Group, LLC. to Provision. Also Decrease in Company Labor Charges to Provision.
- D) Increase in Affiliated Charges From Century Service Group, LLC. to Customer Operations.
- E) Regulated Materials From Century Supply Group, Inc. is at Cost. Deregulated Materials are With a 15% Markup Incorporated in Billing.
- F) Intercompany Transfer of Asset Account.
- G) Reclass Reserve to Proper Account.
- H) Increase is Due to Increase in Interstate SCL Charges.
  - I) Increase is Due to Operating Expenses Increasing Largely to Depreciation and Quarterly True Ups Decreased.
  - J) The Increase is Due to a Rate Increase.
- K) Increase is Due to New Badgernet Contracts.
- L) The Increase is Due to Changing of Directory Companies and Revenue From National Yellow Pages and Foreign.
- M) Decrease is Due to the Booking of Correcting Entries for Overbilling Illuminet for Call Name Delivery Service.
- N) Increase is Due to INS B&C Adjustment Booked in 2001 and Vartec and Clear Choice B&C Back Billed in 2002.
- O) The Increase is Due to the Number of Intrastate Messages Increasing.
- P) This Account is Used to Adjust the Bad Debt Reserve Based on Accounts Receivable Aging and Our Bad Debt Factors.
- Q) Global Crossing Bankruptcy and Write-off of Old Balances.
- R) Intercompany Transfer of Reserve Account.
- S) The Accumulated Depreciation Account Includes Removal Costs and Salvage in Addition to Depreciation Expense. Please See Docket Number 05-DT-104 for Specific Guidelines and Ranges for Accumulated Depreciation in Excess of Plant in Service Value.
- T) Per WI-PSC Docket 05-DT-103, Account 2411-Pole Lines and 2431-Aerial Wire Should Utilize a Minimum and Maximum Net Salvage of (50%) TO (75%).
- U) Due to System Changes This Data is No Longer Available.