



4004

**ANNUAL REPORT**

OF

Name: COON VALLEY FARMERS TELEPHONE CO

---

Principal Office: 105 CENTRAL AVE  
P.O. BOX 398  
COON VALLEY, WI 54623-0398  
PO Box Zip Code: 54623-0398

---

For the Year Ended: DECEMBER 31, 2003

---

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 2002 report is due April 1, 2003.) If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required, unless additional provisional confidential treatment is desired.** Go to the Public Service Commission of Wisconsin's Web Page at <http://psc.wi.gov>, click on the Annual Reports icon, click on Annual Report Programs - Telecommunications, and click the appropriate program 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-113. 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). Do not type commas when entering numbers. A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
8. Please report all dollar amounts to the nearest thousand dollars.
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the previous year's data should be reported without modification. If modified, an appropriate footnote 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 January 29, 2003, as supplemented for the new nonregulated schedules and a request for additional confidential treatment dated April 15, 2004.
13. It is not necessary to manually or electronically "sign" the signature page. It is not necessary to file a hardcopy of the annual report with the Commission.

## GENERAL RULES FOR REPORTING

### 14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files; Filing the Completed Report:**

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status report file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to 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 (e.g., the new name, the date of the change, and the affected entities with their respective four-digit Commission identification numbers) is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI.

*These documents can be obtained by:*

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at <http://www.wdfi.org>; or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

**A name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.**

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

If making revisions to the report subsequent to an electronic filing with the Commission, resubmit the report via e-mail following the procedures set forth above in item number 14. New edit check, confidential listing, exported annual report, and export status files should be created as a result of the revisions.

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

## **GENERAL RULES FOR REPORTING**



**TABLE OF CONTENTS**

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

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<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>	Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of: <ol style="list-style-type: none"><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>	A central office switch which has no remote switching units (RSUs) subtending it.
<b>Trunk</b>	A communications path connecting two switching systems in the establishment of an end-to-end connection.
<b>Wide Area Telephone Service (WATS)</b>	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.
<b>Wire Center</b>	The location of one or more local switching systems. A point at which customers' loops converge.

## 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

## IDENTIFICATION AND OWNERSHIP

---

**Exact Utility Name:** COON VALLEY FARMERS TELEPHONE CO  
**Utility Location:** 105 CENTRAL AVE  
P.O. BOX 398  
COON VALLEY, WI 54623-0398  
P.O. BOX ZIP 54623-0398

**Utility Web Site Address:** www.coonvalleytel.com

**When was utility organized?:** 12/11/1907

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

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

Business Customers: (608) 452 - 3101    Ext:

Residential Customers: (608) 452 - 3101    Ext:

---

**Primary Utility Contact (located at utility address)**

---

**Name:** CAROL ANN OLSON  
**Title:** ASSISTANT MANAGER  
**Firm:** COON VALLEY FARMERS TELEPHONE CO  
**Office Address:** 105 CENTRAL AVE  
P.O. BOX 398  
COON VALLEY, WI 54623-0398  
**Fax Number:** (608) 452 - 3100  
**Telephone Number:** (608) 452 - 3101  
**Email Address:** cvt@mwt.net

---

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

---

**Name:** CAROL ANN OLSON  
**Title:** ASSISTANT MANAGER  
**Office Address:** 105 CENTRAL AVE  
P.O. BOX 398  
COON VALLEY, WI 54623-0398  
**Fax Number:** (608) 452 - 3100  
**Telephone Number:** (608) 452 - 3101  
**Email Address:** cvt@mwt.net

---

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

---

**Name:**  
**Title:**  
**Office Address:**  
**Fax Number:**  
**Telephone Number:**  
**Email Address:**

## IDENTIFICATION AND OWNERSHIP

---

### Person responsible for financial information contained in report

---

**Name:** CAROL ANN OLSON  
**Title:** ASSISTANT MANAGER  
  
**Office Address:** 105 CENTRAL AVE  
P.O. BOX 398  
COON VALLEY, WI 54623-0398  
  
**Fax Number:** (608) 452 - 3100  
**Telephone Number:** (608) 452 - 3101 EXT  
**Email Address:** cvt@mwt.net

---

### Person responsible for statistical information contained in report

---

**Name:** CAROL ANN OLSON  
**Title:** ASSISTANT MANAGER  
  
**Office Address:** 105 CENTRAL AVE  
P.O. BOX 398  
COON VALLEY, WI 54623-0398  
  
**Fax Number:** (608) 452 - 3100  
**Telephone Number:** (608) 452 - 3101  
**Email Address:** cvt@mwt.net

---

### Contact person for regulatory inquiries and complaints

---

**Name:** CAROL ANN OLSON  
**Title:** ASSISTANT MANAGER  
**Firm:** COON VALLEY FARMERS TELEPHONE COMPANY  
**Office Address:** 105 CENTRAL AVE  
P.O. BOX 398  
COON VALLEY, WI 54623-0398  
  
**Fax Number:** (608) 452 - 3100  
**Telephone Number:** (608) 452 - 3101  
**Email Address:** cvt@mwt.net

---

### List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

---

**Name:** NONE  
**Address:** NONE  
NONE, WI 00000

**Number of Shares Held:**  
**Beneficial Owner:** NONE

---

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

---

**Company Name:** COON VALLEY TELECOMMUNICATIONS, INC  
**Form of Interest:** STOCK  
**Extent Of Interest:** 100%

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

---

<b>Name:</b> DAVID BEITLICH <b>Title/Occupation:</b> BOARD MEMBER <b>Business Address (1):</b> 105 CENTRAL AVE <b>Business Address (2):</b> PO BOX 398 <b>Business Address (3):</b> <b>City State, Zip:</b> COON VALLEY, WI 54623-0398	<b>1</b>
<hr/>	
<b>Name:</b> DAVID JOHNSON <b>Title/Occupation:</b> SECRETARY-TREASURER <b>Business Address (1):</b> 105 CENTRAL AVE <b>Business Address (2):</b> PO BOX 398 <b>Business Address (3):</b> <b>City State, Zip:</b> COON VALLEY, WI 54623-0398	<b>2</b>
<hr/>	
<b>Name:</b> JOHN PIEPER <b>Title/Occupation:</b> BOARD MEMBER <b>Business Address (1):</b> 105 CENTRAL AVE <b>Business Address (2):</b> PO BOX 398 <b>Business Address (3):</b> <b>City State, Zip:</b> COON VALLEY, WI 54623-0398	<b>3</b>
<hr/>	
<b>Name:</b> JOHN W BERG JR <b>Title/Occupation:</b> BOARD MEMBER <b>Business Address (1):</b> 105 CENTRAL AVE <b>Business Address (2):</b> PO BOX 398 <b>Business Address (3):</b> <b>City State, Zip:</b> COON VALLEY, WI 54623-0398	<b>4</b>
<hr/>	
<b>Name:</b> LEROY MANKE <b>Title/Occupation:</b> BOARD MEMBER <b>Business Address (1):</b> 105 CENTRAL AVE <b>Business Address (2):</b> PO BOX 398 <b>Business Address (3):</b> <b>City State, Zip:</b> COON VALLEY, WI 54623-0398	<b>5</b>
<hr/>	
<b>Name:</b> WESLEY OLDENBURG <b>Title/Occupation:</b> VICE PRESIDENT <b>Business Address (1):</b> 105 CENTRAL AVE <b>Business Address (2):</b> PO BOX 398 <b>Business Address (3):</b> <b>City State, Zip:</b> COON VALLEY, WI 54623-0398	<b>6</b>

---

## OFFICERS AND DIRECTORS

### Name, Title/Occupation and Business Address

---

**Name:** WILBERT PROKSCH

**Title/Occupation:** PRESIDENT

**Business Address (1):** 105 CENTRAL AVE

**Business Address (2):** PO BOX 398

**Business Address (3):**

**City State, Zip:** COON VALLEY, WI 54623-0398

---

7

**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
<b>Operating Revenues</b>			
Operating Revenues (5000-5300)	1,917	1,549	1
<b>Total Operating Revenues</b>	<b>1,917</b>	<b>1,549</b>	
<b>Operating Expenses</b>			
Plant Specific Operations Expenses (6110-6410)	501	203	2
Other Plant Nonspecific Operations Expenses	443	473	3
Customer Operations Expense (6610-6620)	161	151	4
Corporate Operations Expense (6720-6790)	210	214	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	303	217	7
<b>Total Operating Expenses</b>	<b>1,618</b>	<b>1,258</b>	
<b>Net Operating Income</b>	<b>299</b>	<b>291</b>	
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	86	53	8
Nonoperating Taxes (7400)	2	14	9
Interest and Related Items (7500)	73	69	10
Extraordinary Items (7600)	0	0	11
Nonregulated Net Income (7990)	0	0	12
<b>Total Nonoperating Income</b>	<b>11</b>	<b>(30)</b>	
<b>Net Income</b>	<b>310</b>	<b>261</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.)

The accounting policies of the Company conform to accounting principles generally accepted in the United States of America. Management uses estimates and assumptions in preparing its consolidated financial statements. Those estimates and assumptions affect the reported amounts of assets, liabilities, revenues, and expenses, and the disclosure of contingent revenues and expenses. Telephone operations reflect practices appropriate to the telephone industry. The accounting records of the telephone company are maintained in accordance with the Uniform System of Accounts for Class A and B Telephone Companies prescribed by the Federal Communications Commission (FCC) as modified by the state regulatory authority.

### A. Investments

Debt and marketable equity securities bought and held principally for selling in the near future are classified as trading securities and carried at fair value. Unrealized holding gains and losses on trading securities classified as available-for-sale are carried at fair value with unrealized holding gains and losses recorded as a separate component of stockholders' equity. Debt securities for which the Company has both the positive intent and ability to hold to maturity are classified as held-to-maturity and are carried at amortized costs. The Company uses the average cost method of computing realized gains and losses.

Nonmarketable equity investments, over which the Company has significant influence or a 20% ownership, are reflected on the equity method. Other nonmarketable equity investments are stated at cost.

### B. Property and Equipment

Telephone plant is capitalized at original cost including the capitalized cost of salaries and wages, materials, certain payroll taxes, employee benefits, and interest incurred during the construction period.

The Company provides for depreciation for financial reporting purposes on the straight-line method by the application of rates based on the estimated service lives of the various classes of depreciable property as approved by the state regulatory authority. These estimates are subject to change in the near term.

Renewals and betterments of units of property are charged to telephone plant in service. When telephone plant is retired, its cost is removed from the asset account and charged against accumulated depreciation together with removal cost less any salvage realized. No gains or losses are recognized in connection with routine retirements of depreciable property. Repairs and renewals of minor items of property are included in plant specific operations expense.

### C. Long-Lived Assets

## 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:

The Company would provide for impairment losses on long-lived assets when indicators of impairment are present and the undiscounted cash flows estimated to be generated by those assets are less than the assets' carrying amount. Based on current conditions, management does not believe any of its long-lived assets are impaired.

### D. Income Taxes

Income taxes are accounted for using a liability method and provide for the tax effects of transactions reported in the consolidated financial statements including both taxes currently due and deferred. Deferred taxes are adjusted to reflect deferred tax consequences at current enacted tax rates. Deferred income taxes reflect the net tax effects of temporary differences between the carrying amounts used for income taxes purposes. Significant components of the Company's deferred taxes arise from plant and equipment, and investments. The deferred tax assets and liabilities represent the future tax return consequences of those differences, which will either be taxable or deductible, when the assets and liabilities are recovered or settled.

### E. Revenue Recognition

The Company recognizes revenues when earned regardless of the period in which they are billed. The Company is required to provide service to subscribers within its defined service territory.

Local network service and internet revenues are recognized over the period a subscriber is connected to the network. Telephone calls within an extended community calling area are recognized when made based on a rate per minute of usage as approved by the state regulatory authority.

Network access and long distance service revenues are derived from charges for access to the Company's local exchange network. The interstate portion of access revenues is based, in part, on an average schedule company settlement formula administered by the National Exchange Carrier Association (NECA) which is regulated by the FCC. The intrastate portion of access revenues is billed on individual company tariff access charge structure based on expense and plant investment of the Company as approved by the state regulatory authority. The tariffs developed from these formulas are used to charge the connecting carrier and recognize revenues in the period the traffic is transported based on the minutes of traffic carried. Long distance revenues are recognized at the time a call is placed based on the minutes of traffic processed at tariffed and contracted rates.

Other revenues include contractually determined arrangements for the provision of billing and collecting services and are recognized in the period when the services are performed.

## NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

- 
2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

None

- 
3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

The mortgage to the United States of America, underlying the RUS notes, contains certain restrictions on the declaration or payment of cash dividends, redemption of capital stock, or investment in affiliated companies, except as might be specifically authorized in writing in advance by the RUS noteholders. As of December 31, 2003, the maximum amount which could be distributed in accordance with these restrictions was \$1,628,000.

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

Particulars (a)	Balance--EOY	Balance--FOY (000's) (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*	100	130	1
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>100</b>	<b>130</b>	
<b>RECEIVABLES AND ALLOWANCE FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	60	64	2
Other Accounts Receivable (1190)*	102	124	3
Receivables (1170)*	0	0	4
Accounts Receivable Allowance-Telecom (1181)*	0	0	5
Accounts Receivable Allowance-Other (1191)*	0	0	6
Allowance for Doubtful Accounts (1171)*	0	0	7
<b>TOTAL RECEIVABLES AND ALLOWANCE FOR DOUBTFUL ACCOUNTS</b>	<b>162</b>	<b>188</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	83	62	8
<b>TOTAL SUPPLIES</b>	<b>83</b>	<b>62</b>	
<b>PREPAYMENTS</b>			
Prepayments (1280)*	19	25	9
<b>TOTAL PREPAYMENTS</b>	<b>19</b>	<b>25</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*	22	19	10
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>22</b>	<b>19</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>386</b>	<b>424</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Nonregulated Investments (1406)*	0	32	11 e
RTB Class B Stock (1402)*	0	0	12
Other Noncurrent Assets (1410)*	859	792	13
<b>TOTAL INVESTMENTS</b>	<b>859</b>	<b>824</b>	
<b>DEFERRED CHARGES</b>			
Deferred Maint., Retirements and Other Deferred Charges (1438)*	53	43	14
<b>TOTAL DEFERRED CHARGES</b>	<b>53</b>	<b>43</b>	
<b>OTHER JURISDICTIONAL ASSETS-NET</b>			
Other Jurisdictional Assets-Net (1500)*	0	0	15
<b>TOTAL OTHER JURISDICTIONAL ASSETS-NET</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>912</b>	<b>867</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	7,731	6,853	16
Less: Accumulated Depreciation (3100)*	4,145	3,610	17
Less: Accumulated Amortization-Tangible (3400)*	77	77	18
Less: Accumulated Amortization-Capitalized Leases (3410)			19
Less: Accumulated Amortization-Leasehold Improvements (3420)			20
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>3,509</b>	<b>3,166</b>	

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

Particulars (a)	Balance--EOY	Balance--FOY (000's) (c)	
<b>PLANT</b>			
<b>PROPERTY HELD FOR FUTURE USE</b>			
Property Held for Future Telecommunications Use (2002)*	0	0	<b>21</b>
Less: Accumulated Depr.-Held for Future Telecom. Use (3200)*	0	0	<b>22</b>
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*	0	0	<b>23</b>
Less: Accumulated Depreciation-Nonoperating (3300)*	0	0	<b>24</b>
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
Telecommunications Plant Under Construction (2003)*	95	525	<b>25 f</b>
<b>TOTAL TPUC</b>	<b>95</b>	<b>525</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*	0	0	<b>26</b>
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>GOODWILL</b>			
Goodwill (2007)*	0	0	<b>27</b>
<b>TOTAL GOODWILL</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>3,604</b>	<b>3,691</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>4,902</b>	<b>4,982</b>	

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

Particulars (a)	Balance--EOY (000's) (b)	Balance--FOY (000's) (c)	
<b>CURRENT LIABILITIES</b>			
Notes Payable (4020)*	145	310	1
Other Current Accounts and Notes Payable (4000)*	88	284	2
Customers' Deposits (4040)*	0	0	3
Income Taxes-Accrued (4070)*	(76)	(41)	4
Other Taxes-Accrued (4080)*	0	0	5
Net Current Deferred Operating Income Taxes (4100)*	0	0	6
Net Current Deferred Nonoperating Income Taxes (4110)*	0	0	7
Current Maturities-Long-Term Debt (4050)*	69	91	8
Current Maturities-Capital Leases (4060)*	0	0	9
Other Current Liabilities (4130)*	0	0	10
<b>TOTAL CURRENT LIABILITIES</b>	<b>226</b>	<b>644</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	982	1,041	11
Obligations Under Capital Leases (4250)*	0	0	12
Advances from Affiliated Companies (4260)*	0	0	13
Other Long-Term Debt (4270)*	0	0	14
Long-Term Debt and Funded Debt (4200)*	0	0	15
<b>TOTAL LONG-TERM DEBT</b>	<b>982</b>	<b>1,041</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Liabilities and Deferred Credits (4300)*	0	0	16
Unamortized Operating Investment Tax Credits-Net (4320)*	0	0	17
Unamortized Nonoperating Investment Tax Credits-Net (4330)*	0	0	18
Net Noncurrent Deferred Operating Income Taxes (4340)*	522	355	19
Net Deferred Tax Liability Adjustments (4341)*	0	0	20
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	(73)	(26)	21
Deferred Tax Regulatory Adjustments-Net (4361)*	0	0	22
Other Jurisdictional Liabilities and Deferred Credits-Net (4370)*	0	0	23
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>449</b>	<b>329</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	864	864	24
Additional Paid-in Capital (4520)*	0	0	25
Treasury Stock (4530)*	9	9	26
Other Capital (4540)*	7	(3)	27
Retained Earnings (4550)*	2,826	2,116	28
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>3,688</b>	<b>2,968</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>5,345</b>	<b>4,982</b>	

### IMPORTANT CHANGES DURING THE YEAR

---

1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates. Provide details and dollar amounts for increases and decreases, respectively, by revenue category noted on Operating Revenues schedule.

A rate increase in End-User charges from \$6.00 to \$6.50 created a revenue increase of \$18,000 (\$18)

A rate increase in local service charges -residential rates from \$8.41 to \$9.50, and business rates from \$12.40 to \$13.50 created a local service revenue increase of \$11,000 (\$11).

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

### 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.

<b>Name of Affiliate (a)</b>	<b>Abbreviations (b)</b>	
Coon Valley Telecommunications, Inc	CVTELCOM	1

### 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	1350AT000101			
Name of Affiliate	CVTELCOM			1
Designate whether billed to or from:	TO			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M			3
Total Dollar Activity (000's)	58			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				6
Footnotes				

### AFFILIATED ASSETS AND LIABILITIES

This schedule should be used to report affiliated activity concerning balances at the end of the year for the following accounts: 1160, Temporary Investments; 1120, Cash and Equivalents (for other than former account 1160); 1180, Telecommunications Accounts Receivable; 1190, Other Accounts Receivable; 1200, Notes Receivable; 1210, Interest and Dividends Receivable; 1170, Receivables (for other than former accounts 1180, 1190, 1200, and 1210); 1401, Investment in Affiliated Companies; 1408, Sinking Funds; 1410, Other Noncurrent Assets (for other than former accounts 1401 and 1408); 4010, Accounts Payable; 4020, Notes Payable; 4000, Current Accounts and Notes Payable (for other than former accounts 4010 and 4020); 4260, Advances from Affiliated Companies; and 4200, Long Term Debt and Funded Debt (for other than former account 4260). 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 (000's) (c)	
Coon Valley Telecommunications, Inc	1190	(5)	<b>1</b>
Coon Valley Telecommunications, Inc	1410	323	<b>2</b>
Coon Valley Telecommunications, Inc	4000	21	<b>3</b>

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

Plant Account (a)	Account (b)	Balance FOY (000's) (c)	Additions (000's) (d)	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	20	0	1
Motor Vehicles	2112	152	32	2
Aircraft	2113	0	0	3
Tools and Other Work Equipment	2114	126	7	4
Buildings	2121	337	1	5
Furniture	2122	22	1	6
Office Equipment	2123	13	7	7
General Purpose Computers	2124	61	1	8
<b>NET REG--GENERAL SUPPORT ASSETS:</b>		<b>731</b>	<b>49</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Non-Digital Switching	2211	0	0	9
Digital Electronic Switching	2212	1,846	22	10 a
Operator Systems	2220	0	0	11
Radio Systems	2231	0	0	12
Circuit Equipment	2232	611	348	13
<b>NET REG--CENTRAL OFFICE ASSETS:</b>		<b>2,457</b>	<b>370</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0	0	14
Customer Premises Wiring	2321	0	0	15
Large Private Branch Exchanges	2341	0	0	16
Public Telephone Terminal Equipment	2351	0	0	17
Other Terminal Equipment	2362	0	0	18
<b>NET REG--INFORMATION ORIG/TERM ASSETS:</b>		<b>0</b>	<b>0</b>	
<b>CABLE &amp; WIRE FACILITIES ASSETS</b>				
Poles	2411	21	0	19
Aerial Cable	2421	38	1	20
Underground Cable	2422	0	0	21
Buried Cable	2423	3,527	363	22
Submarine and Deep Sea Cable	2424	0	0	23
Intrabuilding Network Cable	2426	0	0	24
Aerial Wire	2431	2	0	25
Conduit Systems	2441	0		26
<b>NET REG--CABLE &amp; WIRE FACILITIES ASSETS:</b>		<b>3,588</b>	<b>364</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0	0	27
Leasehold Improvements	2682	0	0	28
Intangibles	2690	77	0	29 o
Accumulated Amortization - Intangible	3500	0	0	30
<b>NET REG--AMORTIZABLE ASSETS:</b>		<b>77</b>	<b>0</b>	

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

Account (e)	Retirements (000's) (f)	Transfers / Adjustments (000's) (g)	Balance EOY (000's) (h)	
2111	0	0	20	1
2112	25	0	159	2
2113	0	0	0	3
2114	0	0	133	4
2121	0	0	338	5
2122	0	0	23	6
2123	0	0	20	7
2124	0	0	62	8
	<b>25</b>	<b>0</b>	<b>755</b>	
2211	0	0	0	9
2212	0	(39)	1,829	10 a
2220	0	0	0	11
2231	0	0	0	12
2232	0	0	959	13
	<b>0</b>	<b>(39)</b>	<b>2,788</b>	
2311	0	0	0	14
2321	0	0	0	15
2341	0	0	0	16
2351	0	0	0	17
2362	0	0	0	18
	<b>0</b>	<b>0</b>	<b>0</b>	
2411	0	0	21	19
2421	0	0	39	20
2422	0	0	0	21
2423	1	0	3,889	22
2424	0	0	0	23
2426	0	0	0	24
2431	0	0	2	25
2441	0	0	0	26
	<b>1</b>	<b>0</b>	<b>3,951</b>	
2681	0	0	0	27
2682	0	0	0	28
2690	0	0	77	29 o
3500	0	0	0	30
	<b>0</b>	<b>0</b>	<b>77</b>	

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

Plant Account (a)	Account (b)	Balance FOY (000's) (c)	Additions (000's) (d)	
<b>NET REG TELECOM. PLANT IN SERVICE</b>		6,853	783	
Plus: Allocation to Nonregulated Activity - EOY	2001			31
<b>TOTAL TELECOM. PLANT IN SERVICE - EOY</b>				
Explain all amounts shown in column (g).				

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

<b>Account (e)</b>	<b>Retirements (000's) (f)</b>	<b>Transfers / Adjustments (000's) (g)</b>	<b>Balance EOY (000's) (h)</b>	
	<b>26</b>	<b>(39)</b>	<b>7,571</b>	
2001			160	<b>31</b>
			<b>7,731</b>	

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

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. 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.

<b>Plant Subaccount (a)</b>	<b>Subaccount (b)</b>	<b>Balance FOY (000's) (c)</b>	<b>Additions (000's) (d)</b>	
Office Support Equipment	2123.1	7	7	<b>1</b>
Company Communications Equipment	2123.2	6	0	<b>2</b>
Digital Electronic Switching - Circuit	2212.1	1,846	22	<b>3 a</b>
Digital Electronic Switching - Packet	2212.2	0	0	<b>4</b>
Circuit Equipment - Electronic	2232.1	611	348	<b>5</b>
Circuit Equipment- Optical	2232.2	0	0	<b>6</b>
Aerial Cable - Nonmetallic	2421.1	0	0	<b>7</b>
Aerial Cable - Metallic	2421.2	38	1	<b>8</b>
Underground Cable - Nonmetallic	2422.1	0	0	<b>9</b>
Underground Cable - Metallic	2422.2	0	0	<b>10</b>
Buried Cable - Nonmetallic	2423.1	685	168	<b>11</b>
Buried Cable - Metallic	2423.2	2,842	195	<b>12</b>
Submarine and Deep Sea Cable - Nonmetallic	2424.1	0	0	<b>13</b>
Submarine and Deep Sea Cable - Metallic	2424.2	0	0	<b>14</b>
Intrabuilding Cable - Nonmetallic	2426.1	0	0	<b>15</b>
Intrabuilding Cable - Metallic	2426.2	0	0	<b>16</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 (000's) (f)</b>	<b>Transfers / Adjustments (000's) (g)</b>	<b>Balance EOY (000's) (h)</b>	
2123.1	0	0	14	1
2123.2	0	0	6	2
2212.1	0	(39)	1,829	3a
2212.2	0	0	0	4
2232.1	0	0	959	5
2232.2	0	0	0	6
2421.1	0	0	0	7
2421.2	0	0	39	8
2422.1	0	0	0	9
2422.2	0	0	0	10
2423.1	0	0	853	11
2423.2	1	0	3,036	12
2424.1	0	0	0	13
2424.2	0	0	0	14
2426.1	0	0	0	15
2426.2	0	0	0	16

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (000's) (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (000's) (e)</b>	<b>Additional Accrual (000's) (f)</b>	
<b>GENERAL SUPPORT ASSETS</b>						
Motor Vehicles	2112	66	15.1138	24	0	1
Aircraft	2113	0	.0000	0	0	2
Tools and Other Work Equipment	2114	97	10.0000	6	0	3
Buildings	2121	174	3.0000	10	0	4
Furniture	2122	8	7.6900	2	0	5
Office Equipment	2123	12	10.0000	1	0	6
General Purpose Computers	2124	31	20.0000	12	0	7
<b>NET REG--GENERAL SUPPORT ASSETS</b>		<b>388</b>		<b>55</b>	<b>0</b>	
<b>CENTRAL OFFICE ASSETS</b>						
Non-Digital Switching	2211	0	.0000	0	0	8
Digital Electronic Switching	2212	1,727	9.7200	89	0	9
Operator Systems	2220	0	.0000	0	0	10
Radio Systems	2231	0	.0000	0	0	11
Circuit Equipment	2232	255	13.2200	88	0	12
<b>NET REG--CENTRAL OFFICE ASSETS</b>		<b>1,982</b>		<b>177</b>	<b>0</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>						
Station Apparatus	2311	0	.0000	0	0	13
Customer Premises Wiring	2321	0	.0000	0	0	14
Large Private Branch Exchanges	2341	0	.0000	0	0	15
Public Telephone Terminal Equipment	2351	0	.0000	0	0	16
Other Terminal Equipment	2362	0	.0000	0	0	17
<b>NET REG--INFORMATION ORIG/TERM ASSETS</b>		<b>0</b>		<b>0</b>	<b>0</b>	
<b>CABLE &amp; WIRE FACILITIES ASSETS</b>						
Poles	2411	12	6.1200	1	0	18
Aerial Cable	2421	33	4.5500	2	0	19
Underground Cable	2422	0	.0000	0	0	20
Buried Cable	2423	1,192	4.5700	169	0	21
Submarine and Deep Sea Cable	2424	0	.0000	0	0	22
Intrabuilding Network Cable	2426	0	.0000	0	0	23
Aerial Wire	2431	2	12.5000	0	0	24
Conduit Systems	2441	0	.0000		0	25
<b>NET REG--CABLE &amp; WIRE FACILITIES ASSETS</b>		<b>1,239</b>		<b>172</b>	<b>0</b>	
<b>Net Reg Accumulated Depreciation</b>		<b>3,609</b>		<b>404</b>	<b>0</b>	
Plus: Nonreg Accumulated Depreciation	3100			6	0	26
<b>Total Accumulated Depreciation</b>				<b>410</b>	<b>0</b>	
<b>Columns e, f and I</b>						

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

Acct (g)	Retired (000's) (h)	Cost of Removal (000's) (i)	Salvage (000's) (j)	Other (000's) (k)	Balance EOY (000's) (l)	
2112	25	0	0	0	65	1
2113	0	0	0	0	0	2
2114	0	0	0	0	103	3
2121	0	0	0	0	184	4
2122	0	0	0	0	10	5
2123	0	0	0	0	13	6
2124	0	0	0	0	43	7
	25	0	0	0	418	
2211	0	0	0	0	0	8
2212	0	0	0	0	1,816	9
2220	0	0	0	0	0	10
2231	0	0	0	0	0	11
2232	0	0	0	0	343	12
	0	0	0	0	2,159	
2311	0	0	0	0	0	13
2321	0	0	0	0	0	14
2341	0	0	0	0	0	15
2351	0	0	0	0	0	16
2362	0	0	0	0	0	17
	0	0	0	0	0	
2411	0	0	0	0	13	18
2421	0	0	0	0	35	19
2422	0	0	0	0	0	20
2423	1	0	0	0	1,360	21
2424	0	0	0	0	0	22
2426	0	0	0	0	0	23
2431	0	0	0	0	2	24
2441	0	0	0	0	0	25
	1	0	0	0	1,410	
	26	0	0	0	3,987	
3100					158	26
					4,145	

**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 or subsidiary record. 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 (000's) (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (000's) (e)</b>	<b>Additional Accrual (000's) (f)</b>	
Office Support Equipment	2123.1	6	10.0	1	0	<b>1</b>
Company Communications Equipment	2123.2	6	10.0	0	0	<b>2</b>
Digital Electronic Switching - Circuit	2212.1	1,727	10.0	89	0	<b>3</b>
Digital Electronic Switching - Packet	2212.2	0				<b>4</b>
Circuit Equipment - Electronic	2232.1	255	10.0	88	0	<b>5</b>
Circuit Equipment- Optical	2232.2	0				<b>6</b>
Aerial Cable - Nonmetallic	2421.1	0				<b>7</b>
Aerial Cable - Metallic	2421.2	33	4.55	2	0	<b>8</b>
Underground Cable - Nonmetallic	2422.1	0				<b>9</b>
Underground Cable - Metallic	2422.2	0				<b>10</b>
Buried Cable - Nonmetallic	2423.1	78	4.5	33	0	<b>11</b>
Buried Cable - Metallic	2423.2	1,114	4.5	136	0	<b>12</b>
Submarine and Deep Sea Cable - Nonmetall	2424.1	0				<b>13</b>
Submarine and Deep Sea Cable - Metallic	2424.2	0				<b>14</b>
Intrabuilding Cable - Nonmetallic	2426.1	0				<b>15</b>
Intrabuilding Cable - Metallic	2426.2	0				<b>16</b>

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

<b>Subacct (g)</b>	<b>Retired (000's) (h)</b>	<b>Cost of Removal (000's) (i)</b>	<b>Salvage (000's) (j)</b>	<b>Other (000's) (k)</b>	<b>Balance EOY (000's) (l)</b>	
2123.1	0	0	0	0	7	1
2123.2	0	0	0	0	6	2
2212.1	0	0	0	0	1,816	3
2212.2	0				0	4
2232.1	0	0	0	0	343	5
2232.2	0				0	6
2421.1	0				0	7
2421.2	0	0	0	0	35	8
2422.1	0				0	9
2422.2	0				0	10
2423.1	0	0	0	0	111	11
2423.2	1	0	0	0	1,249	12
2424.1	0				0	13
2424.2	0				0	14
2426.1	0				0	15
2426.2	0				0	16

**RETAINED EARNINGS (ACCT. 4550)**

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
Balance-First of Year	2,116	1,898	1
<b>Changes:</b>			
Balance Transferred from Income	753	734	2
<b>Dividends Declared:</b>			
Common	43	43	3
Preferred	0	0	4
<b>Total Dividends Declared</b>	<b>43</b>	<b>43</b>	
Miscellaneous Debits to Retained Earnings	0	0	5
Miscellaneous Credits to Retained Earnings	0	0	6
<b>Balance--End of Year</b>	<u><u>2,826</u></u>	<u><u>2,589</u></u>	

**REVENUES (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000)*	445	430	1
Basic Area Revenue (5001)			2
Private Line Revenue (5040)			3
Other Basic Area Revenue (5060)			4
<b>TOTAL LOCAL NETWORK SERVICES REVENUES</b>	<b>445</b>	<b>430</b>	
<b>INTERSTATE NETWORK ACCESS SERVICES REV.</b>			
End User Revenue (5081)*	225	197	5
Switched Access Revenue (5082)*	622	572	6
Special Access Revenue (5083)*	45	25	7 g
<b>TOTAL INTERSTATE NETWORK ACCESS SERVICES REV.</b>	<b>892</b>	<b>794</b>	
<b>INTRASTATE NETWORK ACCESS SERVICES REV.</b>			
End User Revenue (5081)*	0	0	8
Switched Access Revenue (5082)*	214	210	9
Special Access Revenue (5083)*	18	18	10
<b>TOTAL INTRASTATE NETWORK ACCESS SERVICES REV.</b>	<b>232</b>	<b>228</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100)*	0	0	11
<b>TOTAL LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>	<b>0</b>	<b>0</b>	
<b>MISCELLANEOUS &amp; NONREGULATED REVENUES</b>			
Miscellaneous Revenue (5200)*	115	90	12 h
Directory Revenue (5230)	25	24	13
Nonregulated Operating Revenue (5280)*	210	0	14 p
<b>TOTAL MISCELLANEOUS &amp; NONREGULATED REVENUES</b>	<b>350</b>	<b>114</b>	
<b>GROSS OPERATING REVENUES</b>	<b>1,919</b>	<b>1,566</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300)*	2	17	15 i
<b>TOTAL UNCOLLECTIBLE REVENUES</b>	<b>2</b>	<b>17</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>1,917</b>	<b>1,549</b>	

**EXPENSES - CLASS A & B**

Particulars (a)	Total This Year (000's) (b)	Total Last Year (000's) (c)	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>			
Net Reg Network Support Expense (6110)	0	0	1
Net Reg General Support Expense (6120)	32	34	2 q
Net Reg Central Office Switching Expense (6210)	71	67	3
Net Reg Operator Systems Expense (6220)	0	0	4
Net Reg Central Office Transmission Expenses (6230)	42	18	5 j
Net Reg Information Orig. / Term. Expense (6310)	0	0	6 k
Net Reg Cable and Wire Facilities Expense (6410)	107	84	7 l
<b>NET REGULATED</b>	<b>252</b>	<b>203</b>	
<b>PLUS: NONREGULATED</b>	<b>249</b>	<b>0</b>	<b>8</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>501</b>	<b>203</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Net Reg Other Property, Plant and Equip. Exp. (6510)	1	1	9
Net Reg Network Operations Expense (6530)	27	25	10
Net Reg Access Expense (6540)	19	11	11 m
Net Reg Depreciation and Amortization Expense (6560)	393	436	12
<b>NET REGULATED</b>	<b>440</b>	<b>473</b>	
<b>PLUS: NONREGULATED</b>	<b>3</b>	<b>0</b>	<b>13</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE</b>	<b>443</b>	<b>473</b>	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Net Reg Marketing (6610)	0	0	14
Net Reg Services (6620)	158	151	15
<b>NET REGULATED</b>	<b>158</b>	<b>151</b>	
<b>PLUS: NONREGULATED</b>	<b>3</b>	<b>0</b>	<b>16</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>161</b>	<b>151</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>			
Net Reg General and Administrative (6720)	208	214	17
Net Reg Provision for Uncollectible Notes Receiv. (6790)	0	0	18
<b>NET REGULATED</b>	<b>208</b>	<b>214</b>	
<b>PLUS: NONREGULATED</b>	<b>2</b>	<b>0</b>	<b>19</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>210</b>	<b>214</b>	
<b>NET REGULATED</b>	<b>1,058</b>	<b>1,041</b>	
<b>PLUS: NONREGULATED</b>	<b>257</b>	<b>0</b>	
<b>TOTAL EXPENSES</b>	<b>1,315</b>	<b>1,041</b>	

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

Particulars (a)	Total This Year (000's) (b)	Total Last Year (000's) (c)	
Property Held for Future Tele. Use Exp. ( 6511 )	1	1	1
Provisioning Expense ( 6512 )	0	0	2
<b>NET REG: Reported in Account 6510</b>	<b>1</b>	<b>1</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	393	436	3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )			4
Amortization Expense--Tangible ( 6563 )			5
Amortization Expense--Intangible ( 6564 )			6
Amortization Expense--Other ( 6565 )			7
<b>NET REG: Reported in Account 6560</b>	<b>393</b>	<b>436</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 (000's) (b)	
Gross Operating Revenues	1,919	1
Plus: Collection of amounts previously written off	3	2
Less: Uncollectibles written off during the year	8	3
Plus: Total Net Reg. Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)	210	5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)	0	6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)	0	7
Plus (or Less) Other (please specify):	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>1,704</b>	

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

Description (a)	This Year (000's) (b)	
Total Basic Local Service Revenue (5000)	445	1
Plus: Total Intrastate Access Revenues (5081-5083)	232	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)	0	4
Plus: Intrastate Payphone Revenues	0	5
Plus (or Less) Other (please specify):	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>677</b>	

**OTHER INCOME ACCOUNTS**

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Net Reg Other Operating Income and (Expense) (7100)	0	0	1
<b>NET REGULATED</b>	<b>0</b>	<b>0</b>	
<b>PLUS: NONREGULATED</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>TOTAL OTHER OPERATING INCOME AND EXPENSE (7100)</b>	<b>0</b>	<b>0</b>	
<b>OPERATING TAXES</b>			
Net Reg Operating Investment Tax Credits--Net (7210)	0	0	3
Net Reg Operating Federal Income Taxes (7220)	47	85	4
Net Reg Operating State and Local Income Taxes (7230)	33	33	5
Net Reg Operating Other Taxes (7240)	82	68	6
Net Reg Provision for Deferred Operating Income Taxes--Net (7250)	163	31	7
<b>NET REGULATED</b>	<b>325</b>	<b>217</b>	
<b>PLUS: NONREGULATED</b>	<b>(22)</b>	<b>0</b>	<b>8</b>
<b>TOTAL OPERATING TAXES (7200)</b>	<b>303</b>	<b>217</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Net Reg Dividend Income (7310)	3	3	9
Net Reg Interest Income (7320)	0	0	10
Net Reg Income from Sinking and Other Funds (7330)	0	0	11
Net Reg Allowance for Funds Used During Construction (7340)	13	15	12
Net Reg Gains or (Losses) from the Disposition of Certain Property (7350)	0	0	13
Net Reg Other Nonoperating Income (7360)	72	38	14
Net Reg Special Charges (7370)	2	3	15
<b>NET REGULATED</b>	<b>86</b>	<b>53</b>	
<b>PLUS: NONREGULATED</b>	<b>0</b>	<b>0</b>	<b>16</b>
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>86</b>	<b>53</b>	
<b>NONOPERATING TAXES</b>			
Net Reg Nonoperating Taxes (7400)	2	14	17
<b>NET REGULATED</b>	<b>2</b>	<b>14</b>	
<b>PLUS: NONREGULATED</b>	<b>0</b>	<b>0</b>	<b>18</b>
<b>TOTAL NONOPERATING TAXES (7400)</b>	<b>2</b>	<b>14</b>	
<b>INTEREST AND RELATED ITEMS</b>			
Net Reg Interest and Related Items (7500)	73	69	19
<b>NET REGULATED</b>	<b>73</b>	<b>69</b>	
<b>PLUS: NONREGULATED</b>	<b>0</b>	<b>0</b>	<b>20</b>
<b>TOTAL INTEREST AND RELATED ITEMS (7500)</b>	<b>73</b>	<b>69</b>	
<b>EXTRAORDINARY ITEMS</b>			
Net Reg Extraordinary Items (7600)	0	0	21
<b>NET REGULATED</b>	<b>0</b>	<b>0</b>	
<b>PLUS: NONREGULATED</b>	<b>0</b>	<b>0</b>	<b>22</b>
<b>TOTAL EXTRAORDINARY ITEMS (7600)</b>	<b>0</b>	<b>0</b>	
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990)	0	0	23
<b>TOTAL NONREGULATED NET INCOME (7990)</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NET REGULATED</b>	<b>486</b>	<b>353</b>	
<b>TOTAL NONREGULATED</b>	<b>(22)</b>	<b>0</b>	
<b>TOTAL OTHER INCOME ACCOUNTS</b>	<b>464</b>	<b>353</b>	

**NONREGULATED ACCUMULATED DEPRECIATION**

<b>Plant Account (a)</b>	<b>Acct (b)</b>	<b>Annual Accrual (000's) (c)</b>	<b>Additonal Accrual (000's) (d)</b>	<b>Balance EOY (000's) (e)</b>	
Circuit Equipment	2232	0	0	52	<b>1 c</b>
Station Apparatus	2311	6	0	83	<b>2 b</b>
Public Telephone Terminal Equipment	2351	0	0	23	<b>3 d</b>
<b>Total Nonregulated Accumulated Depreciation</b>		<b>6</b>	<b>0</b>	<b>158</b>	

**NONREGULATED INCOME STATEMENT**

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)
<b>NONREGULATED REVENUES</b>		
Nonregulated Operating Revenue (5280)	210	0 1
<b>NONREGULATED EXPENSES</b>		
<b>Plant Specific Operations Expense</b>		
Nonregulated Network Support Expense (6110)	0	0 2
Nonregulated General Support Expense (6120)	13	0 3
Nonregulated Central Office Switching Expense (6210)	0	0 4
Nonregulated Operator Systems Expense (6220)	0	0 5
Nonregulated Central Office Transmission Expense (6230)	143	0 6
Nonregulated Information Orig./Term. Expense (6310)	93	0 7
Nonregulated Cable and Wire Facilities Expense (6410)	0	0 8
<b>Total Nonregulated Plant Specific Operations Expense</b>	<b>249</b>	<b>0</b>
<b>Plant Nonspecific Operations Expense</b>		
Nonregulated Other Property, Plant and Equip. Exp (6510)	0	0 9
Nonregulated Network Operations Expense (6530)	0	0 10
Nonregulated Access Expense (6540)	0	0 11
Nonregulated Depreciation and Amortization Expense (6560)	3	0 12
<b>Total Nonregulated Plant Nonspecific Operations Expense</b>	<b>3</b>	<b>0</b>
<b>Customer Operations Expense</b>		
Nonregulated Marketing (6610)	0	0 13
Nonregulated Services (6620)	3	0 14
<b>Total Nonregulated Customer Operations Expense</b>	<b>3</b>	<b>0</b>
<b>Corporate Operations Expense</b>		
Nonregulated General and Administrative (6720)	2	0 15
Nonregulated Provision for Uncollectible Notes Receivable (6790)	0	0 16
<b>Total Nonregulated Corporate Operations Expense</b>	<b>2</b>	<b>0</b>
<b>TOTAL NONREGULATED EXPENSES (Excluding Other Income Accts.)</b>	<b>257</b>	<b>0</b>
<b>OTHER NONREGULATED INCOME ACCOUNTS</b>		
Nonregulated Other Operating Income and Expense (7100)	0	0 17
Nonregulated Operating Taxes (7200)	(22)	0 18
Nonregulated Nonoperating Income and Expense (7300)	0	0 19
Nonregulated Nonoperating Taxes (7400)	0	0 20
Nonregulated Interest and Related Items (7500)	0	0 21
Nonregulated Extraordinary Items (7600)	0	0 22
<b>NONREGULATED NET INCOME</b>	<b>(25)</b>	<b>0</b>

## NONREGULATED ACTIVITIES

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

<b>Nonregulated Activity</b>	
<b>(a)</b>	
Internet	<b>1</b>
Lease & Sale of Phones and Equipment	<b>2</b>
Payphones	<b>3</b>

### NONREGULATED INVESTMENTS

Particulars (a)	Balance EOY (000's) (b)	
Telecommunications Plant in Service - Allocation to Nonregulated Activity	160	1
Accumulated Depreciation - Allocation to Nonregulated Activity	158	2
Telecommunications Plant Under Construction - Allocation to Nonregulated Activity	157	3
Inventories - Allocation to Nonregulated Activity	22	4
Net Deferred Operating Income Taxes - Allocation to Nonregulated Activity	3	5
<b>Net Nonregulated Investments</b>	<b>178</b>	

**NONREGULATED TELECOMMUNICATIONS PLANT IN SERVICE**

Plant Account (a)	Account (b)	Balance EOY (000's) (c)	
Circuit Equipment	2232	52	<b>1 c</b>
Station Apparatus	2311	85	<b>2 b</b>
Public Telephone Terminal Equipment	2351	23	<b>3 d</b>
<b>TOTAL NONREGULATED TELECOMMUNICATIONS PLANT IN SERVICE</b>		<b>160</b>	

## 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	0	1
Central Office	1	2
Outside Plant	4	3
Building & Service	0	4
Other	0	5
<b>Customer Operations</b>		
Supervisory & Management	0	6
Operators	0	7
Business Office	2	8
Other	0	9
<b>Corporate Operations</b>		
Executive & General Management	1	10
Accounting & Finance	1	11
External Relations	0	12
Human Resources	0	13
Information Management	0	14
Legal	0	15
Procurement	0	16
Research & Development	0	17
Other	0	18
<b>Other</b>		
All Other Employees, Not Listed Above	1	19
<b>Total Employees</b>	<b>10</b>	
Part-Time Employees	1	20
Full-Time Employees	9	21
<b>Total Part-Time and Full-Time Employees</b>	<b>10</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	97	213	1
Extended Area Service	230	811	2
Extended Community Calling	14	62	3
Other Local-Undefined	0	0	4
<b>Total Local</b>	<b>341</b>	<b>1,086</b>	
<b>TOLL</b>			
Toll	97	228	5
<b>Total Toll</b>	<b>97</b>	<b>228</b>	
<b>Total Local &amp; Toll</b>	<b>438</b>	<b>1,314</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 -- Originating	0	0	0	0	1
Feature Group A -- Terminating	1	0	0	0	2
Feature Group B -- Originating	0	0	0	0	3
Feature Group B -- Terminating	0	0	0	0	4
Feature Group C -- Originating	0	0	0	0	5
Feature Group C -- Terminating	0	0	0	0	6
Feature Group D -- Originating	1,142	481	1,117	1	7
Feature Group D -- Terminating	4,071	1,331	422	1	8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	71	1
Strand miles of plant - fiber optics	1,618	2
Route miles of plant - microwave		3

**SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR**

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

**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	334	342	<b>3</b>
2 Party	0	0	<b>4</b>
4 Party	0	0	<b>5</b>
PBX Trunks/System Trunks	0	0	<b>6</b>
Centrex Trunks	0	0	<b>7</b>
Centrex Lines	0	0	<b>8</b>
Key System Trunks	44	43	<b>9</b>
Mobile (Utility Provided Service)	0	0	<b>10</b>
Paging (Utility Provided Service)	0	0	<b>11</b>
FX-Out (Switched)	0	0	<b>12</b>
Pay Telephone	0	0	<b>13</b>
Coin-Operated Pay Telephone	7	6	<b>14</b>
Independent Pay Telephone Provider	2	2	<b>15</b>
Other	30	30	<b>16</b>
<b>Total Business Lines</b>	<b>417</b>	<b>423</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	2,201	2,150	<b>18</b>
2 Party	0	0	<b>19</b>
4 Party	0	0	<b>20</b>
FX-Out (Switched)	0	0	<b>21</b>
Other	0	0	<b>22</b>
<b>Total Residential Lines</b>	<b>2,201</b>	<b>2,150</b>	<b>23</b>
<b>Total Bus &amp; Res Lines</b>	<b>2,618</b>	<b>2,573</b>	<b>24</b>
Company Used Lines	30	34	<b>25</b>
<b>Total Lines Used</b>	<b>2,648</b>	<b>2,607</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	0	0	<b>3</b>
WATS Lines - 800 Service	0	0	<b>4</b>
FX-In-intraLATA	0	0	<b>5</b>
Special Access-intraLATA			<b>6</b>
(expressed in equiv. access lines)	31	31	<b>7</b>
Special Access-interLATA			<b>8</b>
(expressed in equiv. access lines)	27	53	<b>9</b>
Feature Group A Lines	0	0	<b>10</b>
Feature Group B Trunks	0	0	<b>11</b>
Feature Group C Trunks	0	0	<b>12</b>
Feature Group D Trunks	197	197	<b>13</b>
TSPS - Trunks	45	45	<b>14</b>
EAS and ECC - Trunks	451	451	<b>15</b>
Cellular Trunks (Pub. Sw. Net.)	0	0	<b>16</b>
Video Distance Learning	0	0	<b>17</b>
- discounted (special tariff)			<b>18</b>
<b>Customers</b>			<b>19</b>
Number of Lifeline customers at FOY (January 1, 2003)			<b>20</b>
and EOY (December 31, 2003):	40	43	<b>21</b>
Number of Linkup customers connected during			<b>22</b>
FOY (Calendar year 2002) and EOY (Calendar year 2003):	1	3	<b>23</b>
<b>Other</b>			<b>24</b>
Total Company Square Miles	137	137	<b>25</b>
Total Company Route Miles	534	576	<b>26</b>
Footnotes			

### 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	1040	1250	5170		1
<b>Business</b>					2
1 Party	75	170	97		3
2 Party	0	0	0		4
4 Party	0	0	0		5
PBX Trunks/System Trunks	0	0	0		6
Centrex Trunks	0	0	0		7
Centrex Lines	0	0	0		8
Key System Trunks	8	24	11		9
Mobile (utility provided service)	0	0	0		10
Paging (utility provided service)	0	0	0		11
FX-Out (Switched)	0	0	0		12
Pay Telephone	0	0	0		13
Coin-Operated Pay Telephone	1	2	3		14
Independent Pay Telephone Provider	0	1	1		15
Other	0	30	0		16
<b>Total Business Lines</b>	<b>84</b>	<b>227</b>	<b>112</b>	<b>0</b>	17
<b>Residential (Incl. Emp. Concess.)</b>					18
1 Party	603	899	648		19
2 Party	0	0	0		20
4 Party	0	0	0		21
FX-Out (Switched)	0	0	0		22
Other	0	0	0		23
<b>Total Residential Lines</b>	<b>603</b>	<b>899</b>	<b>648</b>	<b>0</b>	24
<b>Total Bus &amp; Res Lines</b>	<b>687</b>	<b>1,126</b>	<b>760</b>	<b>0</b>	25
Company Used Lines	6	22	6		26
<b>Total Lines Used</b>	<b>693</b>	<b>1,148</b>	<b>766</b>	<b>0</b>	27

### 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	1040	1250	5170		1
<b>Miscellaneous</b>					<b>2</b>
WATS Lines - OutWATS	0	0	0		3
WATS Lines - 800 Service	0	0	0		4
FX-In-intraLATA	0	0	0		5
Special Access-intraLATA (equiv. access lines)	1	24	6		6 7
Special Access-interLATA (equiv. access lines)	24	27	2		8 9
Feature Group A Lines	0	0	0		10
Feature Group B Trunks	0	0	0		11
Feature Group C Trunks	0	0	0		12
Feature Group D Trunks	39	120	38		13
TSPS - Trunks	6	33	6		14
EAS and ECC - Trunks	128	188	135		15
Cellular Trunks (Pub. Sw. Net.)	0	0	0		16
Video Distance Learning - discounted (special tariff)	0	0	0		17 18
<b>Other</b>					<b>19</b>
Exchange Square Miles	56	57	24		20
Exchange Route Miles	196	265	115		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

**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	CHASEBURG	COON VALLEY	STODDARD		<b>1</b>
PSCW Exchange ID	1040	1250	5170		<b>2</b>
Central Office Name	CHASEBURG	COON VALLEY	STODDARD		<b>3</b>
PSCW Central Office ID	1	1	1		<b>4</b>
Central Office CLLI Code	CHBGWIXADSO	CNVYWIXADSO	STRDWIXADSO		<b>5</b>
Manufacturer of COE (Page 54)	SC	SC	SC		<b>6</b>
Year COE Installed	1989	1989	1989		<b>7</b>
Type of Equipment (Page 54)	D	D	D		<b>8</b>
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	S	H	S		<b>9</b>
Remote Host PSCW Exchange ID					<b>10</b>
Remote Host PSCW Central Office ID	0	0	0		<b>11</b>
COE Generic Software Release No.	19	19	19		<b>12</b>
SS7?	Yes	Yes	Yes		<b>13</b>
9-1-1?	Yes	Yes	Yes		<b>14</b>
Access Lines - In Use	693	1,148	766		<b>15</b>
- Equipped	1,080	1,620	1,530		<b>16</b>
- Wired	1,080	1,620	1,530		<b>17</b>
Trunks - In Use	197	538	217		<b>18</b>
- Equipped	264	624	288		<b>19</b>
- Wired	384	768	384		<b>20</b>
ISDN Available?	No	No	No		<b>21</b>
ISDN Lines - In Use (BRI)	0	0	0		<b>22</b>
- In Use (PRI)	0	0	0		<b>23</b>
XDSL Available?	Yes	Yes	Yes		<b>24</b>
- In Use (# lines)	7	22	14		<b>25</b>
Switched 56 Service?	No	No	No		<b>26</b>
Switched 56 lines in use	0	0	0		<b>27</b>
Digital Transmission Facilities: DS-1 - In Use	11	24	12		<b>28</b>
DS-3 - In Use	0	0	0		<b>29</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No		<b>30</b>
SMDS?	No	No	No		<b>31</b>
Frame Relay?	No	No	No		<b>32</b>
ATM (Asynchronous Trans. Mode)?	Yes	Yes	No		<b>33</b>
Video Information - Service Available?	No	No	No		<b>34</b>
- In Use (# lines) <sup>1</sup>	0	0	0		<b>35</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	72	76	72		<b>36</b>
No. of fiber strands working (LIT) in C.O.	24	48	14		<b>37</b>
No. of fiber strands for interoffice use	2	2	2		<b>38</b>
Miles of fiber sheath in wire center	21	34	16		<b>39</b>
Access Tandem Serving this C.O.:					
- C.O. Name	LACROSSE	LACROSSE	LACROSSE		<b>40</b>
- PSCW C.O. ID	2770-03	2770-03	2770-03		<b>41</b>
Does this C.O. do access tandem switching?	No	No	No		<b>42</b>
Footnotes					<b>43</b>

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

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

---

### General Footnote

---

### Schedule Footnotes

---

### Schedule Line Footnotes

- a) Reverse Payable for Central Office Equipment payable
- b) Non Regulated Investment - Phones and Equipment
- c) Non Regulated Investment - Internet Equipment
- d) Non Regulated Equipment- Payphones
- e) Non regulated investments are now included with plant investments
  
- f) Pl under construction cleared to plant
- g) Increase in DSL accounts and special circuits
- h) Increase in revenues for general support assets
- i) Global Crossing & MCI Write offs in 02
- j) Increase in Circuit Eqpt Exp due to video circuit eqpt
- k) Acct 6320 variance is due to nonregulated expenses
- l) Acct 6410 variance is due to nonregulated expenses
- m) Increase in Univ Service Chg/ & Payroll- OH to Plant Adm
- n) Regarding Special access circuits in use at end of year:  
Voice Grade - We do not have any InterLATA Channel Terminations.  
64 kbps (DSO)- we do not have any InterLATA or IntraLATA Chnl Terms.  
45 mbps (DS-3) we do not have any InterLATA or IntraLATA Chnl Terms.  
sonet OC -1/3/12/48/192 - We do not have any InterLATA or IntraLATA chnl  
Terms.
- o) Amortization rate for software is 25%, however, our software is fully depreciated.
- p) The nonregulated operating revenues were recorded under net non-regulated in a different place on the PSC report last year.
- q) Acct 6121 shows an increase due to furniture/artworks purchases