



4004

ANNUAL REPORT

OF

Name: CENTURYTEL OF SOUTHERN WISCONSIN, LLC

Principal Office: 121 WILLIAMS STREET
P.O. BOX 98
RANDOLPH, WI 53956-0098
PO Box Zip Code: 53956-0098

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 pscrecs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission.

Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

15. **Name Changes:**

If a name change (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

SIGNATURE PAGE

I NEIL SWEASY of
(Person responsible for accounts)

CENTURYTEL OF SOUTHERN WISCONSIN, LLC , certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

NEIL SWEASY 06/25/2004
(Person responsible for accounts) (Date)

VICE-PRESIDENT AND CONTROLLER
(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<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">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<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>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

ABBREVIATIONS USED IN ANNUAL REPORTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CENTURYTEL OF SOUTHERN WISCONSIN, LLC
Utility Location: 121 WILLIAMS STREET
P.O. BOX 98
RANDOLPH, WI 53956-0098
P.O. BOX ZIP 53956-0098

Utility Web Site Address:

When was utility organized?: 01/01/1901

Report any change in name and the effective date:

Telephone numbers for potential customers to contact company:

Business Customers: (318) 388 - 9416 Ext:

Residential Customers: (318) 388 - 9416 Ext:

Primary Utility Contact (located at utility address)

Name: TODD SCHAFER
Title: GENERAL MANAGER
Firm: CENTURYTEL
Office Address: 2323 EAST CAPITOL DRIVE
APPLETON, WI 54913

Fax Number: (920) 986 - 2020
Telephone Number: (920) 986 - 2000
Email Address: todd.schafer@centurytel.com

Officer in charge of correspondence concerning this report

Name: TED 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 EXT
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:

IDENTIFICATION AND OWNERSHIP

Person responsible for financial information contained in report

Name: TED 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

Person responsible for statistical information contained in report

Name: TED 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

Contact person for regulatory inquiries and complaints

Name: TED HANKINS
Title: DIRECTOR OF STATE GOVERNMENT RELATIONS
Firm: CENTURYTEL
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

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: CENTURYTEL OF THE NORTHWEST, INC.
Address: 100 CENTURYTEL DRIVE
PO BOX 4065
MONROE, LA 71211-4065
Number of Shares Held: 1,000
Beneficial Owner: YES
CENTURYTEL OF THE NORTHWEST, INC. P. O. BOX 4065 MONROE

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

Company Name: NONE
Form of Interest: NONE
Extent Of Interest: NONE

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

Name: DAVID D. COLE 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	1
Name: DUANE RING Title/Occupation: VICE-PRESIDENT MIDWEST REGION Business Address (1): 333 NORTH FRONT STREET, 7TH FLOOR Business Address (2): Business Address (3): City State, Zip: LACROSSE, WI 54602-4800	2
Name: G. CLAY BAILEY Title/Occupation: VICE PRESIDENT & TREASURER Business Address (1): P.O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	3
Name: GLEN F. POST, III Title/Occupation: CHAIRMAN OF THE BOARD OF DIRECTORS & CEO Business Address (1): P.O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	4
Name: HARVEY P. PERRY Title/Occupation: DIRECTOR & EXECUTIVE VICE-PRESIDENT Business Address (1): P.O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	5
Name: IVAN HUGHES Title/Occupation: VICE-PRESIDENT Business Address (1): P.O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	6

OFFICERS AND DIRECTORS

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

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
<hr/>	
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
<hr/>	
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
<hr/>	
Name: MICHAEL E. 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
<hr/>	
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
<hr/>	
Name: R. STEWART EWING, JR Title/Occupation: DIRECTOR & EXECUTIVE VP & C. FIN OFFC. Business Address (1): P.O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	12

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

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: SR. VICE PRES. & COUNSEL & ASST. SECRET

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 (000's) (b)	Last Year (000's) (c)	
Operating Revenues			
Operating Revenues (5000-5300)	5,919	5,838	1
Total Operating Revenues	5,919	5,838	
Operating Expenses			
Plant Specific Operations Expenses (6110-6410)	1,133	1,527	2
Other Plant Nonspecific Operations Expenses	2,034	2,240	3
Customer Operations Expense (6610-6620)	599	619	4
Corporate Operations Expense (6720-6790)	469	432	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	710	458	7
Total Operating Expenses	4,945	5,276	
Net Operating Income	974	562	
Other Income			
Nonoperating Income and Expense (7300)	68	135	8
Nonoperating Taxes (7400)	0	0	9
Interest and Related Items (7500)	301	315	10
Extraordinary Items (7600)	0	0	11
Nonregulated Net Income (7990)	0	0	12
Total Nonoperating Income	(233)	(180)	
Net Income	741	382	

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.)

None

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.

None

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

Particulars (a)	Balance--EOY	Balance--FOY (000's) (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*	5,243	4,655	1
TOTAL CASH AND EQUIVALENTS	5,243	4,655	
RECEIVABLES AND ALLOWANCE FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	469	450	2
Other Accounts Receivable (1190)*	510	592	3
Receivables (1170)*	0	0	4
Accounts Receivable Allowance-Telecom (1181)*	42	29	5
Accounts Receivable Allowance-Other (1191)*	0	0	6
Allowance for Doubtful Accounts (1171)*	0	0	7
TOTAL RECEIVABLES AND ALLOWANCE FOR DOUBTFUL ACCOUNTS	937	1,013	
SUPPLIES			
Inventories (1220)*	51	47	8
TOTAL SUPPLIES	51	47	
PREPAYMENTS			
Prepayments (1280)*	7	7	9
TOTAL PREPAYMENTS	7	7	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	0	0	10
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	6,238	5,722	
NONCURRENT ASSETS			
INVESTMENTS			
Nonregulated Investments (1406)*		24	11
RTB Class B Stock (1402)*	308	308	12
Other Noncurrent Assets (1410)*	9	10	13
TOTAL INVESTMENTS	317	342	
DEFERRED CHARGES			
Deferred Maint., Retirements and Other Deferred Charges (1438)*	0	4	14
TOTAL DEFERRED CHARGES	0	4	
OTHER JURISDICTIONAL ASSETS-NET			
Other Jurisdictional Assets-Net (1500)*	0	0	15
TOTAL OTHER JURISDICTIONAL ASSETS-NET	0	0	
TOTAL NONCURRENT ASSETS	317	346	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	20,111	19,765	16
Less: Accumulated Depreciation (3100)*	14,046	12,982	17
Less: Accumulated Amortization-Tangible (3400)*			18
Less: Accumulated Amortization-Capitalized Leases (3410)	16	16	19
Less: Accumulated Amortization-Leasehold Improvements (3420)	357	357	20
NET TELECOMMUNICATIONS PLANT IN SERVICE	5,692	6,410	

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

Particulars (a)	Balance--EOY	Balance--FOY (000's) (c)
PLANT		
PROPERTY HELD FOR FUTURE USE		
Property Held for Future Telecommunications Use (2002)*		21
Less: Accumulated Depr.-Held for Future Telecom. Use (3200)*		22
NET PROPERTY HELD FOR FUTURE USE	0	0
NONOPERATING PLANT		
Nonoperating Plant (2006)*		23
Less: Accumulated Depreciation-Nonoperating (3300)*		24
NET NONOPERATING PLANT	0	0
TPUC		
Telecommunications Plant Under Construction (2003)*	5	12 25
TOTAL TPUC	5	12
TELECOMMUNICATIONS PLANT ADJUSTMENT		
Telecommunications Plant Adjustment (2005)*		26
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0
GOODWILL		
Goodwill (2007)*		27
TOTAL GOODWILL	0	0
TOTAL PLANT	5,697	6,422
TOTAL ASSETS AND OTHER DEBITS	12,252	12,490

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

Particulars (a)	Balance--EOY (000's) (b)	Balance--FOY (000's) (c)	
CURRENT LIABILITIES			
Notes Payable (4020)*			1
Other Current Accounts and Notes Payable (4000)*	288	192	2
Customers' Deposits (4040)*	2	4	3
Income Taxes-Accrued (4070)*			4
Other Taxes-Accrued (4080)*	23	16	5
Net Current Deferred Operating Income Taxes (4100)*	50	52	6
Net Current Deferred Nonoperating Income Taxes (4110)*			7
Current Maturities-Long-Term Debt (4050)*	275	260	8
Current Maturities-Capital Leases (4060)*			9
Other Current Liabilities (4130)*	26	22	10
TOTAL CURRENT LIABILITIES	664	546	
LONG-TERM DEBT			
Funded Debt (4210)*	4,811	5,086	11
Obligations Under Capital Leases (4250)*			12
Advances from Affiliated Companies (4260)*	0		13
Other Long-Term Debt (4270)*			14
Long-Term Debt and Funded Debt (4200)*			15
TOTAL LONG-TERM DEBT	4,811	5,086	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Liabilities and Deferred Credits (4300)*			16
Unamortized Operating Investment Tax Credits-Net (4320)*			17
Unamortized Nonoperating Investment Tax Credits-Net (4330)*			18
Net Noncurrent Deferred Operating Income Taxes (4340)*	470	613	19
Net Deferred Tax Liability Adjustments (4341)*	(84)	(91)	20
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			21
Deferred Tax Regulatory Adjustments-Net (4361)*	136	142	22
Other Jurisdictional Liabilities and Deferred Credits-Net (4370)*			23
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	522	664	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	138	138	24
Additional Paid-in Capital (4520)*	2	2	25
Treasury Stock (4530)*			26
Other Capital (4540)*			27
Retained Earnings (4550)*	8,149	6,054	28
TOTAL STOCKHOLDERS' EQUITY	8,289	6,194	
TOTAL LIABILITIES AND OTHER CREDITS	14,286	12,490	

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.

Effective 11/01/2003, local and access rates were revised per docket 4590 - TI - 100 & 1055 - GF-100. The estimated increase to revenues is \$8,755.

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

Effective 02/12/2003, National Directory Assistance and Call Completion was added.

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, Inc.	CBC	1
CenturyTel Wireless, Inc.	CCR	2
CenturyTel Service Group, LLC.	CSG	3
Century Supply Group, Inc.	CSPG	4
CenturyTel of Central Wisconsin, LLC	CTCW	5
CenturyTel, Inc.	CTE	6
CenturyTel of Fairwater-Brandon-Alto, Inc.	CTFB	7
CenturyTel Internet Services, LLC	CTIT	8
CenturyTel Long Distance	CTLD	9
CenturyTel of Midwest-Kendall, Inc.	CTMK	10
CenturyTel of Midwest-Wisconsin, Inc.	CTMW	11
CenturyTel/Televue of Wisconsin, Inc.	CTV	12
Other	OTH	13

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	0005ATF107	0005ATF108	0005ATF184	0005ATF106	
Name of Affiliate	CSG	CSPG	CTCW	CTE	1
Designate whether billed to or from:	FROM	FROM	TO	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	CT	C	CT	CT	3
Total Dollar Activity (000's)	1,360	68	60	53	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	10.00	0.00			6
Footnotes					

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	4590ATF184	0005ATF190	0000ATF000	0005ATF184	
Name of Affiliate	CTFB	CTIT	CTLD	CTMK	1
Designate whether billed to or from:	TO	TO	TO	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	CT	TO	TO	C	3
Total Dollar Activity (000's)	115	108	241	77	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 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	0005ATF184	4590ATF106	0000ATF000	0000ATF000	
Name of Affiliate	CTMW	CTV	OTH	OTH	1
Designate whether billed to or from:	TO	TO	FROM	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C	3
Total Dollar Activity (000's)	50	333	7	19	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		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)
Century Supply Group, Inc.	4010	1

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (000's) (c)	Additions (000's) (d)	
GENERAL SUPPORT ASSETS				
Land	2111	32		1
Motor Vehicles	2112	424	1	2 A
Aircraft	2113	0		3
Tools and Other Work Equipment	2114	355	31	4
Buildings	2121	464		5
Furniture	2122	39		6
Office Equipment	2123	104	0	7
General Purpose Computers	2124	436	7	8 A
NET REG--GENERAL SUPPORT ASSETS:		1,854	39	
CENTRAL OFFICE ASSETS				
Non-Digital Switching	2211	0		9
Digital Electronic Switching	2212	4,597	79	10 A
Operator Systems	2220	0		11
Radio Systems	2231	0		12
Circuit Equipment	2232	3,095	422	13 A
NET REG--CENTRAL OFFICE ASSETS:		7,692	501	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		14
Customer Premises Wiring	2321	0		15
Large Private Branch Exchanges	2341	0		16
Public Telephone Terminal Equipment	2351	0		17
Other Terminal Equipment	2362	1		18
NET REG--INFORMATION ORIG/TERM ASSETS:		1	0	
CABLE & WIRE FACILITIES ASSETS				
Poles	2411	14		19
Aerial Cable	2421	20	0	20
Underground Cable	2422	0	0	21
Buried Cable	2423	9,767	340	22 A
Submarine and Deep Sea Cable	2424	0	0	23
Intrabuilding Network Cable	2426	0	0	24
Aerial Wire	2431	0		25
Conduit Systems	2441	45		26 A
NET REG--CABLE & WIRE FACILITIES ASSETS:		9,846	340	
AMORTIZABLE ASSETS				
Capital Leases	2681	16		27
Leasehold Improvements	2682	357		28
Intangibles	2690	0		29
Accumulated Amortization - Intangible	3500			30
NET REG--AMORTIZABLE ASSETS:		373	0	

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			32	1
2112	51	9	383	2 A
2113			0	3
2114			386	4
2121			464	5
2122			39	6
2123	0	0	104	7
2124	392	(4)	47	8 A
	443	5	1,455	
2211			0	9
2212	43	34	4,667	10 A
2220			0	11
2231			0	12
2232	159	(34)	3,324	13 A
	202	0	7,991	
2311			0	14
2321			0	15
2341			0	16
2351			0	17
2362			1	18
	0	0	1	
2411			14	19
2421	0	0	20	20
2422	0	0	0	21
2423	34	8	10,081	22 A
2424	0	0	0	23
2426	0	0	0	24
2431			0	25
2441		(9)	36	26 A
	34	(1)	10,151	
2681			16	27
2682			357	28
2690			0	29
3500			0	30
	0	0	373	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (000's) (c)	Additions (000's) (d)	
NET REG TELECOM. PLANT IN SERVICE		19,766	880	
Plus: Allocation to Nonregulated Activity - EOY	2001			31
TOTAL TELECOM. PLANT IN SERVICE - EOY				
Explain all amounts shown in column (g).				

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

Account (e)	Retirements (000's) (f)	Transfers / Adjustments (000's) (g)	Balance EOY (000's) (h)	
	679	4	19,971	
2001			140	31
			20,111	

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.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (000's) (c)	Additions (000's) (d)	
Office Support Equipment	2123.1	2		1
Company Communications Equipment	2123.2	102		2
Digital Electronic Switching - Circuit	2212.1	197		3
Digital Electronic Switching - Packet	2212.2	4,400	79	4 A
Circuit Equipment - Electronic	2232.1	3,091	51	5 A
Circuit Equipment- Optical	2232.2	4	371	6 A
Aerial Cable - Nonmetallic	2421.1	0		7
Aerial Cable - Metallic	2421.2	20		8
Underground Cable - Nonmetallic	2422.1	0		9
Underground Cable - Metallic	2422.2	0		10
Buried Cable - Nonmetallic	2423.1	1,132	103	11
Buried Cable - Metallic	2423.2	8,635	237	12 B
Submarine and Deep Sea Cable - Nonmetallic	2424.1	0		13
Submarine and Deep Sea Cable - Metallic	2424.2	0		14
Intrabuilding Cable - Nonmetallic	2426.1	0		15
Intrabuilding Cable - Metallic	2426.2	0		16

Explain all amounts shown in column (g).

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

Subaccount (e)	Retirements (000's) (f)	Transfers / Adjustments (000's) (g)	Balance EOY (000's) (h)	
2123.1			2	1
2123.2			102	2
2212.1			197	3
2212.2	43	34	4,470	4A
2232.1	159	(40)	2,943	5A
2232.2		6	381	6A
2421.1			0	7
2421.2			20	8
2422.1			0	9
2422.2			0	10
2423.1	1		1,234	11
2423.2	33	8	8,847	12B
2424.1			0	13
2424.2			0	14
2426.1			0	15
2426.2			0	16

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (000's) (c)	Depr Rate (d)	Annual Accrual (000's) (e)	Additional Accrual (000's) (f)	
GENERAL SUPPORT ASSETS						
Motor Vehicles	2112	383	18.0000	14		1 B
Aircraft	2113	0	10.0000			2
Tools and Other Work Equipment	2114	327	10.0000	20		3
Buildings	2121	286	4.0000	15		4
Furniture	2122	30	10.0000	4		5
Office Equipment	2123	110	16.6700	(6)	0	6 H
General Purpose Computers	2124	430	20.0000	3		7 B
NET REG--GENERAL SUPPORT ASSETS		1,566		50	0	
CENTRAL OFFICE ASSETS						
Non-Digital Switching	2211	0				8
Digital Electronic Switching	2212	2,893	13.5000	514	0	9
Operator Systems	2220	0				10
Radio Systems	2231	0				11
Circuit Equipment	2232	1,623	12.6900	388	0	12
NET REG--CENTRAL OFFICE ASSETS		4,516		902	0	
INFORMATION ORIGATION/TERMINATION ASSETS						
Station Apparatus	2311	0				13
Customer Premises Wiring	2321	0				14
Large Private Branch Exchanges	2341	0				15
Public Telephone Terminal Equipment	2351	0				16
Other Terminal Equipment	2362	1				17
NET REG--INFORMATION ORIG/TERM ASSETS		1		0	0	
CABLE & WIRE FACILITIES ASSETS						
Poles	2411	14				18
Aerial Cable	2421	16	7.0000	1	0	19
Underground Cable	2422	0		0	0	20
Buried Cable	2423	6,853	7.8000	673	0	21
Submarine and Deep Sea Cable	2424	0		0	0	22
Intrabuilding Network Cable	2426	0		0	0	23
Aerial Wire	2431	0				24
Conduit Systems	2441	16	4.0000	1		25
NET REG--CABLE & WIRE FACILITIES ASSETS		6,899		675	0	
Net Reg Accumulated Depreciation		12,982		1,627	0	
Plus: Nonreg Accumulated Depreciation	3100			13	0	26
Total Accumulated Depreciation				1,640	0	
Columns e, f and I						

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	51			(13)	333	1 B
2113	0				0	2
2114	0				347	3
2121	0				301	4
2122	0				34	5
2123	0	0	0	0	104	6 H
2124	392			(4)	37	7 B
	443	0	0	(17)	1,156	
2211	0				0	8
2212	43	0	0	0	3,364	9
2220	0				0	10
2231	0				0	11
2232	159	0	0	0	1,852	12
	202	0	0	0	5,216	
2311	0				0	13
2321	0				0	14
2341	0				0	15
2351	0				0	16
2362	0				1	17
	0	0	0	0	1	
2411	0				14	18
2421	0	0	0	0	17	19
2422	0	0	0	0	0	20
2423	34	0	0	0	7,492	21
2424	0	0	0	0	0	22
2426	0	0	0	0	0	23
2431	0				0	24
2441	0				17	25
	34	0	0	0	7,540	
	679	0	0	(17)	13,913	
3100					133	26
					14,046	

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.

Plant Subaccount (a)	Subacct (b)	Balance FOY (000's) (c)	Depr Rate (d)	Annual Accrual (000's) (e)	Additional Accrual (000's) (f)	
Office Support Equipment	2123.1	2	19.0			1
Company Communications Equipment	2123.2	108	16.67	(6)		2 H
Digital Electronic Switching - Circuit	2212.1	144				3
Digital Electronic Switching - Packet	2212.2	2,749	13.5	514		4
Circuit Equipment - Electronic	2232.1	1,623	12.69	388		5
Circuit Equipment- Optical	2232.2	0				6
Aerial Cable - Nonmetallic	2421.1	0				7
Aerial Cable - Metallic	2421.2	16	7.0	1		8
Underground Cable - Nonmetallic	2422.1	0				9
Underground Cable - Metallic	2422.2	0				10
Buried Cable - Nonmetallic	2423.1	547				11
Buried Cable - Metallic	2423.2	6,306	7.8	673		12
Submarine and Deep Sea Cable - Nonmetall	2424.1	0				13
Submarine and Deep Sea Cable - Metallic	2424.2	0				14
Intrabuilding Cable - Nonmetallic	2426.1	0				15
Intrabuilding Cable - Metallic	2426.2	0				16

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

Subacct (g)	Retired (000's) (h)	Cost of Removal (000's) (i)	Salvage (000's) (j)	Other (000's) (k)	Balance EOY (000's) (l)	
2123.1	0				2	1
2123.2	0				102	2H
2212.1	0				144	3
2212.2	43				3,220	4
2232.1	159				1,852	5
2232.2	0				0	6
2421.1	0				0	7
2421.2	0				17	8
2422.1	0				0	9
2422.2	0				0	10
2423.1	1				546	11
2423.2	33				6,946	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	6,054	6,072	1
Changes:			
Balance Transferred from Income	2,775	2,622	2
Dividends Declared:			
Common	680	400	3
Preferred		0	4
Total Dividends Declared	680	400	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>8,149</u>	<u>8,294</u>	

REVENUES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	1,821	1,814	2
Private Line Revenue (5040)	24	28	3
Other Basic Area Revenue (5060)	346	384	4 C
TOTAL LOCAL NETWORK SERVICES REVENUES	2,191	2,226	
INTERSTATE NETWORK ACCESS SERVICES REV.			
End User Revenue (5081)*	734	568	5 M
Switched Access Revenue (5082)*	859	1,086	6 D
Special Access Revenue (5083)*	302	193	7 D
TOTAL INTERSTATE NETWORK ACCESS SERVICES REV.	1,895	1,847	
INTRASTATE NETWORK ACCESS SERVICES REV.			
End User Revenue (5081)*			8
Switched Access Revenue (5082)*	924	948	9
Special Access Revenue (5083)*	460	297	10 D
TOTAL INTRASTATE NETWORK ACCESS SERVICES REV.	1,384	1,245	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	27	24	11
TOTAL LONG DISTANCE NETWORK SERVICES MESSAGE REV.	27	24	
MISCELLANEOUS & NONREGULATED REVENUES			
Miscellaneous Revenue (5200)*	154	170	12
Directory Revenue (5230)	183	167	13
Nonregulated Operating Revenue (5280)*	169	210	14
TOTAL MISCELLANEOUS & NONREGULATED REVENUES	506	547	
GROSS OPERATING REVENUES	6,003	5,889	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	84	51	15 E
TOTAL UNCOLLECTIBLE REVENUES	84	51	
TOTAL OPERATING REVENUES	5,919	5,838	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (000's) (b)	Total Last Year (000's) (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Net Reg Network Support Expense (6110)	10	14	1
Net Reg General Support Expense (6120)	178	175	2
Net Reg Central Office Switching Expense (6210)	239	270	3
Net Reg Operator Systems Expense (6220)	0	0	4
Net Reg Central Office Transmission Expenses (6230)	88	104	5
Net Reg Information Orig. / Term. Expense (6310)	5	3	6 I
Net Reg Cable and Wire Facilities Expense (6410)	525	843	7 J
NET REGULATED	1,045	1,409	
PLUS: NONREGULATED	88	118	8
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	1,133	1,527	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Net Reg Other Property, Plant and Equip. Exp. (6510)	20	8	9 K
Net Reg Network Operations Expense (6530)	274	288	10
Net Reg Access Expense (6540)	99	79	11 L
Net Reg Depreciation and Amortization Expense (6560)	1,628	1,854	12
NET REGULATED	2,021	2,229	
PLUS: NONREGULATED	13	11	13
TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	2,034	2,240	
CUSTOMER OPERATIONS EXPENSE			
Net Reg Marketing (6610)	98	88	14
Net Reg Services (6620)	472	496	15
NET REGULATED	570	584	
PLUS: NONREGULATED	29	35	16
TOTAL CUSTOMER OPERATIONS EXPENSE	599	619	
CORPORATE OPERATIONS EXPENSE			
Net Reg General and Administrative (6720)	464	428	17
Net Reg Provision for Uncollectible Notes Receiv. (6790)			18
NET REGULATED	464	428	
PLUS: NONREGULATED	5	4	19
TOTAL CORPORATE OPERATIONS EXPENSE	469	432	
NET REGULATED	4,100	4,650	
PLUS: NONREGULATED	135	168	
TOTAL EXPENSES	4,235	4,818	

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)	0	0	1
Provisioning Expense (6512)	20	8	2 K
NET REG: Reported in Account 6510	20	8	
Depreciat. Exp.--Tele. Plant in Service (6561)	1,628	1,833	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)	0	21	7
NET REG: Reported in Account 6560	1,628	1,854	

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	6,003	1
Plus: Collection of amounts previously written off	96	2
Less: Uncollectibles written off during the year	163	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)	169	5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	5,767	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (000's) (b)	
Total Basic Local Service Revenue (5000)	2,191	1
Plus: Total Intrastate Access Revenues (5081-5083)	1,384	2
Plus: Total Long Distance Network Services Revenue	27	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	21	5
Plus (or Less) Other (please specify): NONE	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	3,623	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
OTHER OPERATING INCOME AND EXPENSE			
Net Reg Other Operating Income and (Expense) (7100)	0	0	1
NET REGULATED	0	0	
PLUS: NONREGULATED	0	0	2
TOTAL OTHER OPERATING INCOME AND EXPENSE (7100)	0	0	
OPERATING TAXES			
Net Reg Operating Investment Tax Credits--Net (7210)	0	0	3
Net Reg Operating Federal Income Taxes (7220)	493	583	4
Net Reg Operating State and Local Income Taxes (7230)	120	167	5
Net Reg Operating Other Taxes (7240)	220	209	6
Net Reg Provision for Deferred Operating Income Taxes--Net (7250)	(137)	(518)	7
NET REGULATED	696	441	
PLUS: NONREGULATED	14	17	8
TOTAL OPERATING TAXES (7200)	710	458	
NONOPERATING INCOME AND EXPENSE			
Net Reg Dividend Income (7310)			9
Net Reg Interest Income (7320)	68	83	10
Net Reg Income from Sinking and Other Funds (7330)	0	0	11
Net Reg Allowance for Funds Used During Construction (7340)	2	3	12
Net Reg Gains or (Losses) from the Disposition of Certain Property (7350)	0	68	13
Net Reg Other Nonoperating Income (7360)	1	(16)	14
Net Reg Special Charges (7370)	3	3	15
NET REGULATED	68	135	
PLUS: NONREGULATED	0	0	16
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	68	135	
NONOPERATING TAXES			
Net Reg Nonoperating Taxes (7400)			17
NET REGULATED	0	0	
PLUS: NONREGULATED	0	0	18
TOTAL NONOPERATING TAXES (7400)	0	0	
INTEREST AND RELATED ITEMS			
Net Reg Interest and Related Items (7500)	301	315	19
NET REGULATED	301	315	
PLUS: NONREGULATED	0	0	20
TOTAL INTEREST AND RELATED ITEMS (7500)	301	315	
EXTRAORDINARY ITEMS			
Net Reg Extraordinary Items (7600)	0	0	21
NET REGULATED	0	0	
PLUS: NONREGULATED	0	0	22
TOTAL EXTRAORDINARY ITEMS (7600)	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)			23
TOTAL NONREGULATED NET INCOME (7990)	0	0	
TOTAL NET REGULATED	1,065	891	
TOTAL NONREGULATED	14	17	
TOTAL OTHER INCOME ACCOUNTS	1,079	908	

NONREGULATED ACCUMULATED DEPRECIATION

Plant Account (a)	Acct (b)	Annual Accrual (000's) (c)	Additonal Accrual (000's) (d)	Balance EOY (000's) (e)	
Station Apparatus	2311	5		45	1
Public Telephone Terminal Equipment	2351	8		88	2
Total Nonregulated Accumulated Depreciation		13	0	133	

NONREGULATED INCOME STATEMENT

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
NONREGULATED REVENUES			
Nonregulated Operating Revenue (5280)	169	210	1
NONREGULATED EXPENSES			
Plant Specific Operations Expense			
Nonregulated Network Support Expense (6110)			2
Nonregulated General Support Expense (6120)			3
Nonregulated Central Office Switching Expense (6210)			4
Nonregulated Operator Systems Expense (6220)			5
Nonregulated Central Office Transmission Expense (6230)			6
Nonregulated Information Orig./Term. Expense (6310)	88	118	7
Nonregulated Cable and Wire Facilities Expense (6410)			8
Total Nonregulated Plant Specific Operations Expense	88	118	
Plant Nonspecific Operations Expense			
Nonregulated Other Property, Plant and Equip. Exp (6510)			9
Nonregulated Network Operations Expense (6530)			10
Nonregulated Access Expense (6540)			11
Nonregulated Depreciation and Amortization Expense (6560)	13	11	12
Total Nonregulated Plant Nonspecific Operations Expense	13	11	
Customer Operations Expense			
Nonregulated Marketing (6610)	23	20	13
Nonregulated Services (6620)	6	15	14
Total Nonregulated Customer Operations Expense	29	35	
Corporate Operations Expense			
Nonregulated General and Administrative (6720)	5	4	15
Nonregulated Provision for Uncollectible Notes Receivable (6790)			16
Total Nonregulated Corporate Operations Expense	5	4	
TOTAL NONREGULATED EXPENSES (Excluding Other Income Accts.)	135	168	
OTHER NONREGULATED INCOME ACCOUNTS			
Nonregulated Other Operating Income and Expense (7100)			17
Nonregulated Operating Taxes (7200)	14	17	18
Nonregulated Nonoperating Income and Expense (7300)			19
Nonregulated Nonoperating Taxes (7400)			20
Nonregulated Interest and Related Items (7500)			21
Nonregulated Extraordinary Items (7600)			22
NONREGULATED NET INCOME	20	25	

NONREGULATED ACTIVITIES

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

Nonregulated Activity	
(a)	
Paystations	1
Sales of Cellular Equipment	2
Sales, Lease and Maintenance of Centrex CPE	3
Sales, Lease and Maintenance of Data CPE	4
Sales, Lease and Maintenance of Key CPE	5
Sales, Lease and Maintenance of Multiline Phone CPE	6
Sales, Lease and Maintenance of PBX CPE	7
Sales, Lease and Maintenance of Premise Wire	8
Sales, Lease and Maintenance of Singleline Phone CPE	9

NONREGULATED INVESTMENTS

Particulars (a)	Balance EOY (000's) (b)	
Telecommunications Plant in Service - Allocation to Nonregulated Activity	140	1
Accumulated Depreciation - Allocation to Nonregulated Activity	133	2
Telecommunications Plant Under Construction - Allocation to Nonregulated Activity	2	3
Inventories - Allocation to Nonregulated Activity	5	4
Net Deferred Operating Income Taxes - Allocation to Nonregulated Activity	0	5
Net Nonregulated Investments	14	

NONREGULATED TELECOMMUNICATIONS PLANT IN SERVICE

Plant Account (a)	Account (b)	Balance EOY (000's) (c)	
Station Apparatus	2311	45	1
Public Telephone Terminal Equipment	2351	95	2
TOTAL NONREGULATED TELECOMMUNICATIONS PLANT IN SERVICE		140	

EMPLOYEE DATA - END OF YEAR

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

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

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	777	3,199	1
Extended Area Service			2
Extended Community Calling	84	229	3
Other Local-Undefined			4
Total Local	861	3,428	
TOLL			
Toll	488	1,444	5
Total Toll	488	1,444	
Total Local & Toll	1,349	4,872	

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					1
Feature Group A -- Terminating					2
Feature Group B -- Originating					3
Feature Group B -- Terminating					4
Feature Group C -- Originating			454		5
Feature Group C -- Terminating			817		6
Feature Group D -- Originating	7,938	6,286	2,288		7
Feature Group D -- Terminating	6,776	5,728	1,758		8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	77	1
Strand miles of plant - fiber optics	1	2 F
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	6	13	1
56 kbps	18	0	2 G
64 kbps (DS0)	1	1	3
1.54 Mbps (DS-1)	68	14	4
45 Mbps (DS-3)	1	0	5 G
SONET OC-1	0	0	6 G
SONET OC-3	0	0	7 G
SONET OC-12	0	0	8 G
SONET OC-48	0	0	9 G
SONET OC-192	0	0	10 G

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	920	918	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	40	48	6
Centrex Trunks	80	0	7
Centrex Lines	231	181	8
Key System Trunks	144	249	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	0	0	11
FX-Out (Switched)	0	0	12
Pay Telephone	52	49	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Other	6	3	16
Total Business Lines	1,473	1,448	17
Residential (Incl. Emp. Concess.)			
1 Party	5,903	5,796	18
2 Party	0	0	19
4 Party	0	0	20
FX-Out (Switched)	0	0	21
Other	0	0	22
Total Residential Lines	5,903	5,796	23
Total Bus & Res Lines	7,376	7,244	24
Company Used Lines	239	203	25
Total Lines Used	7,615	7,447	26
			27

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	4	4	3
WATS Lines - 800 Service	0	0	4
FX-In-intraLATA	3	3	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	257	350	7
Special Access-interLATA			8
(expressed in equiv. access lines)	6,311	2,329	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	0	0	11
Feature Group C Trunks	0	0	12
Feature Group D Trunks	144	144	13
TSPS - Trunks	23	23	14
EAS and ECC - Trunks	48	48	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning	8	8	17
- discounted (special tariff)			18
Customers			19
Number of Lifeline customers at FOY (January 1, 2003)			20
and EOY (December 31, 2003):	90	106	21
Number of Linkup customers connected during			22
FOY (Calendar year 2002) and EOY (Calendar year 2003):	1	3	23
Other			24
Total Company Square Miles	321	321	25
Total Company Route Miles	942	882	26
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	0870	1850	1950	4470	1
Business					2
1 Party	138	161	245	200	3
2 Party	0	0			4
4 Party	0	0			5
PBX Trunks/System Trunks	11	8	10	19	6
Centrex Trunks	0	0			7
Centrex Lines	39	20	0	122	8
Key System Trunks	41	65	44	72	9
Mobile (utility provided service)	0	0			10
Paging (utility provided service)	0	0			11
FX-Out (Switched)	0	0			12
Pay Telephone	10	9	12	12	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Other	0	0	1	2	16
Total Business Lines	239	263	312	427	17
Residential (Incl. Emp. Concess.)					18
1 Party	850	856	1,333	1,379	19
2 Party	0	0			20
4 Party	0	0			21
FX-Out (Switched)	0	0			22
Other	0	0			23
Total Residential Lines	850	856	1,333	1,379	24
Total Bus & Res Lines	1,089	1,119	1,645	1,806	25
Company Used Lines	0	0		202	26
Total Lines Used	1,089	1,119	1,645	2,008	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	4620				1
Business					
1 Party	174				2
2 Party					3
4 Party					4
PBX Trunks/System Trunks					5
Centrex Trunks					6
Centrex Lines					7
Key System Trunks	27				8
Mobile (utility provided service)					9
Paging (utility provided service)					10
FX-Out (Switched)					11
Pay Telephone	6				12
Coin-Operated Pay Telephone	0				13
Independent Pay Telephone Provider	0				14
Other					15
Total Business Lines	207	0	0	0	16
Residential (Incl. Emp. Concess.)					
1 Party	1,378				17
2 Party					18
4 Party					19
FX-Out (Switched)					20
Other					21
Total Residential Lines	1,378	0	0	0	22
Total Bus & Res Lines	1,585	0	0	0	23
Company Used Lines	1				24
Total Lines Used	1,586	0	0	0	25
					26
					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	0870	1850	1950	4470	1
Miscellaneous					2
WATS Lines - OutWATS	3	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	1	0	0	0	5
Special Access-intraLATA (equiv. access lines)	100	98	79	48	6 7
Special Access-interLATA (equiv. access lines)	79	100	146	1,809	8 9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	0	0	0	144	13
TSPS - Trunks	0	0	0	23	14
EAS and ECC - Trunks	0	0	0	48	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	0	0	0	8	18
Other					19
Exchange Square Miles	67	38	45	73	20
Exchange Route Miles	136	100	190	175	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	4620				1
Miscellaneous					2
WATS Lines - OutWATS	1				3
WATS Lines - 800 Service	0				4
FX-In-intraLATA	2				5
Special Access-intraLATA					6
(equiv. access lines)	25				7
Special Access-interLATA					8
(equiv. access lines)	195				9
Feature Group A Lines	0				10
Feature Group B Trunks	0				11
Feature Group C Trunks	0				12
Feature Group D Trunks	0				13
TSPS - Trunks	0				14
EAS and ECC - Trunks	0				15
Cellular Trunks (Pub. Sw. Net.)	0				16
Video Distance Learning					17
- discounted (special tariff)	0				18
Other					19
Exchange Square Miles	98				20
Exchange Route Miles	281				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.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	CAMBRIA	FALL RIVER	FOX LAKE	RANDOLPH	1
PSCW Exchange ID	0870	1850	1950	4470	2
Central Office Name	CAMBRIA	FALL RIVER	FOX LAKE	RANDOLPH	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	CMBAWIXARS0	FLRVWIXARS0	FXLKWIXARS0	RNDHWIXBDS1	5
Manufacturer of COE (Page 54)	ATT/LUC	ATT/LUC	ATT/LUC	ATT/LUC	6
Year COE Installed	1996	1996	1996	1996	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	R	H	9
Remote Host PSCW Exchange ID	4470	4470	4470		10
Remote Host PSCW Central Office ID	1	1	1	0	11
COE Generic Software Release No.	5E15	5E15	5E15	5E15	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	1,089	1,119	1,645	2,008	15
- Equipped	1,430	1,450	2,740	2,854	16
- Wired	1,520	1,872	2,962	3,672	17
Trunks - In Use	0	0	0	946	18
- Equipped	0	0	0	2,256	19
- Wired	0	0	0	2,256	20
ISDN Available?	Yes	Yes	Yes	Yes	21
ISDN Lines - In Use (BRI)	2	2	0	2	22
- In Use (PRI)	0	0	0	0	23
XDSL Available?	Yes	Yes	Yes	Yes	24
- In Use (# lines)	70	78	34	64	25
Switched 56 Service?	Yes	Yes	Yes	Yes	26
Switched 56 lines in use	0	0	0	0	27
Digital Transmission Facilities: DS-1 - In Use	7	19	6	138	28
DS-3 - In Use	2	2	11	16	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	Yes	33
Video Information - Service Available?	No	No	No	Yes	34
- In Use (# lines) ¹	0	0	0	1	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	16	24	60	24	36
No. of fiber strands working (LIT) in C.O.	11	9	28	18	37
No. of fiber strands for interoffice use	8	8	24	16	38
Miles of fiber sheath in wire center	11	12	23	19	39
Access Tandem Serving this C.O.:					
- C.O. Name	MILWAUKEE	MILWAUKEE	MILWAUKEE	MILWAUKEE	40
- PSCW C.O. ID	3420-01	3420-01	3420-01	3420-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

¹ Telco 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	RIO				1
PSCW Exchange ID	4620				2
Central Office Name	RIO				3
PSCW Central Office ID	1				4
Central Office CLLI Code	RIO WIXARSO				5
Manufacturer of COE (Page 54)	ATT/LUC				6
Year COE Installed	1996				7
Type of Equipment (Page 54)	D				8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R				9
Remote Host PSCW Exchange ID	4470				10
Remote Host PSCW Central Office ID	1				11
COE Generic Software Release No.	5E15				12
SS7?	Yes				13
9-1-1?	Yes				14
Access Lines - In Use	1,586				15
- Equipped	2,452				16
- Wired	3,184				17
Trunks - In Use	0				18
- Equipped	0				19
- Wired	0				20
ISDN Available?	Yes				21
ISDN Lines - In Use (BRI)	0				22
- In Use (PRI)	0				23
XDSL Available?	Yes				24
- In Use (# lines)	96				25
Switched 56 Service?	Yes				26
Switched 56 lines in use	0				27
Digital Transmission Facilities: DS-1 - In Use	25				28
DS-3 - In Use	2				29
Advanced Data Service Available:					
Packet Switching?	No				30
SMDS?	No				31
Frame Relay?	No				32
ATM (Asynchronous Trans. Mode)?	No				33
Video Information - Service Available?	No				34
- In Use (# lines) ¹	0				35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	80				36
No. of fiber strands working (LIT) in C.O.	9				37
No. of fiber strands for interoffice use	8				38
Miles of fiber sheath in wire center	12				39
Access Tandem Serving this C.O.:					
- C.O. Name	MILWAUKEE				40
- PSCW C.O. ID	3420-01				41
Does this C.O. do access tandem switching?	No				42
Footnotes					43

¹ Telco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- a) To transfer assets between asset accounts to properly reflect in correct account.
- b) Difference resulting from intercompany transfer of assets.
- c) Vertical service custom calling features revenue increased due to ongoing promotions of simple choice & caller ID Name/Number. USF also increased.
- D) Cost study accruals are based on expenses. Variances primarily due to a decrease in C&W facility and depreciation expense.
- E) The increase is due to a change in the uncollectible factors and an increase in the dollar amount of end user bills outstanding in the 60 & 90 day buckets.
- F) Due to system changes this data is no longer available.
- G) Zero filled represents zero count.
- H) Adjustment to accumulated depreciation for excess depreciation taken in previous years.
 - I) Increase in termination equipment expenses.
 - J) Decrease in payments to vendors for buried cable non-metallic DSL.
- K) Increase in provision expense due to an inventory adjustment posted in 2002 resulting in a net credit balance for the year 2002.
- L) Increase in access expense due to increase in contribution factor and change in revenue base used to calculate expense. Beginning in second quarter 2003 revenue base used is the projected revenue for current quarter. Also, 2003 accruals included true-ups due to difference in 2002 quarterly and annual filings which are used to calculate expense.
- M) Interstate USF Support is now being reported with Interstate Network Access Services Revenue. Was being reported with Local Network Services Revenue in 2003.