4004

ANNUAL REPORT

OF

Name:	CENTRAL STATE TELEPHONE COMPANY
Principal Office:	PO BOX 5158 P.O. BOX 5158 MADISON, WI 53717-1707
For the Year Ended:	DECEMBER 31, 2000

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. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.

2. 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.

3. 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.

4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when 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.

5. Please report all dollar amounts to the nearest whole dollar.

6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.

7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that 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.

8. 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.

9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

SIGNATURE PAGE

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

CENTRAL STATE TELEPHONE COMPANY , certify that I
(Utility Name)

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

JOHN R. ERPENBACH 03/30/2001
(Person responsible for accounts) (Date)

ACCOUNTING MANAGER
(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 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:

1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.
2. One mile of a cross country route with any combination of outside plant facilities.
3. One mile of point-to-point microwave or radio link.
4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.
5. One mile of joint use line where the utility either owns the facility or leases space.

Stand Alone Switch A central office switch which has no remote switching units (RSUs) subtending it.

Trunk A communications path connecting two switching systems in the establishment of an end-to-end connection.

Wide Area Telephone Service (WATS) Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.

Wire Center The location of one or more local switching systems. A point at which customers' loops converge.

ABBREVIATIONS USED IN ANNUAL REPORTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CENTRAL STATE TELEPHONE COMPANY
Utility Location: PO BOX 5158
P.O. BOX 5158
MADISON, WI 53717-1707

Utility Web Site Address:
When was utility organized?: 01/24/1908
Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: JOHN R . ERPENBACH
Title: ACCOUNTING MANAGER

Office Address: 301 SOUTH WESTFIELD ROAD
P.O. BOX 5158
MADISON , WI 53705-0158
Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4289
Email Address: john.erpenbach@tdstelecom.com

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

Name: JANET A . THOMAS
Title: STAFF ACCOUNTANT
Firm: TDS TELECOM
Office Address: 301 SOUTH WESTFIELD ROAD
P.O. BOX 5158
MADISON , WI 53705-0158
Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4583
Email Address: janet.thomas@tdstelecom.com

Person responsible for financial information contained in report

Name: JOHN R . ERPENBACH
Title: ACCOUNTING MANAGER

Office Address: 301 SOUTH WESTFIELD ROAD
P.O. BOX 5158
MADISON , WI 53705-0158
Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4289
Email Address: john.erpenbach@tdstelecom.com

Person responsible for statistical information contained in report

Name: VARIOUS CONTACTS X a
Title: X

Office Address: 301 SOUTH WESTFIELD ROAD
MADISON , WI 53717-1707

Fax Number: (608) 999 - 9999
Telephone Number: (608) 999 - 9999
Email Address:

IDENTIFICATION AND OWNERSHIP

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

Name: TDS TELECOMMUNICATIONS CORPORATION
Address: 301 SOUTH WESTFIELD ROAD
MADISON , WI 53717-1707

Number of Shares Held: 4,813
Beneficial Owner: NONE

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

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	9,417,272	8,770,965	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	890,458	788,097	2
Plant Nonspecific Operations Expense	2,889,064	2,815,585	3
Customer Operations Expense (6610-6620)	1,383,641	1,312,040	4
Corporate Operations Expense (6710-6790)	1,244,178	1,208,666	5
Other Operating Income and Expense (7100)	2,184	(2,868)	6
Operating Taxes (7200)	1,322,357	1,219,006	7
Total Operating Expenses	**7,727,514**	**7,346,262**	8
Net Operating Income	**1,689,758**	**1,424,703**	9
Other Income			
Nonoperating Income and Expense (7300)	57,081	38,600	10
Nonoperating Taxes (7400)	21,727	13,589	11
Interest and Related Items (7500)	238,123	369,623	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	6,085	23,114	14
Total Nonoperating Income	**(196,684)**	**(321,498)**	15
Net Income	**1,493,074**	**1,103,205**	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

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

1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

TELEPHONE PLANT
Telephone plant is stated as the original cost of construction including capitalized costs such as taxes, pensions, and other fringe benefits, and an allowance for funds used during construction (AFUDC).

DEPRECIATION
The company provides depreciation for financial reporting purposes using the straight-line method. Renewals and betterments of units of property are charged to telephone plant in service. The original cost of depreciable property retired, together with removal cost less any salvage realized, is charged to accumulated depreciation. Repairs and renewals of minor items of property are charged to maintenance expense. No gain or loss is recognized in connection with ordinary retirements of depreciable property.

REVENUES
Operating and nonoperating revenues are recognized when earned regardless of the period in which they are billed.

Compensation for all intrastate service is received through tariffed access charges billed to the long distance carrier and retained by the company.

Compensation for interstate access services is received through tariffed access charges filed by the National Exchange Carrier Association (NECA) with the Federal Communications Commission (FCC) on behalf of the member companies. These access charges are billed by the company to the interstate long distance carrier, and pooled with like revenues from all NECA member companies.

PENSION
The company is a member of the Telephone and Data Systems, Inc. Employees' Pension Trust I. This qualified, noncontributory defined contribution pension plan covers substantially all company employees. Under this plan, pension benefits and costs are funded currently.

INCOME TAXES
The company is included in the TDS consolidated federal income tax return. For financial reporting purposes, the company computes its federal income tax by applying the statutory rate to all its taxable income.

The company uses the full-normalization method for all timing differences with the resulting book-tax differences being provisioned through the deferred tax accounts. Deferred income taxes resulting from accelerated depreciation used for income tax purposes had previously been provided through the depreciation accounts. Such deferred taxes are credited to income as the related timing differences reverse. Investment tax credits resulting from investments in qualifying telephone plant and equipment

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:

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

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 company is restricted from transferring funds to the parent or other affiliates in the form of cash dividends until certain financial requirements of its mortgage indentures have been met. At December 31, 2000, the company has invested $0 with Telecommunications Technologies Fund, Inc., and could distribute up to $10,337,721 to the parent or other affiliates in the form of cash dividends.

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	757,967	338,617	2
Special Cash Deposits (1140)	0		3
Working Cash Advances (1150)	600	600	4
Temporary Investments (1160)	0		5
TOTAL CASH AND EQUIVALENTS	**758,567**	**339,217**	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	888,149	953,905	6
Accounts Receivable Allowance-Telecom (1181)*	0	0	7
Net: Telecommunications Accounts Receivable	**888,149**	**953,905**	
Other Accounts Receivable (1190)*	946,448	1,036,235	8
Accounts Receivable Allowance--Other (1191)*	0	0	9
Net: Other Accounts Receivable	**946,448**	**1,036,235**	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	**0**	**0**	
Interest and Dividends Receivable (1210)*	4,566	1,498	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	**1,839,163**	**1,991,638**	
SUPPLIES			
Inventories (1220)*	62,521	57,552	13
TOTAL SUPPLIES	**62,521**	**57,552**	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	0	0	15
Prepaid Taxes (1300)	8,069	7,763	16
Prepaid Insurance (1310)	0	0	17
Prepaid Directory Expenses (1320)	(495)	12,913	18
Other Prepayments (1330)	26,347	34,127	19
TOTAL PREPAYMENTS	**33,921**	**54,803**	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	1,362	1,362	20
TOTAL OTHER CURRENT ASSETS	**1,362**	**1,362**	
TOTAL CURRENT ASSETS	**2,695,534**	**2,444,572**	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	206,500	206,500	22
Other Investments in Nonaffiliated Companies (1402)*	2,000	2,000	23
Nonregulated Investments (1406)*	32,626	37,595	24
Unamortized Debt Issuance Expense (1407)*	775	872	25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Sinking Funds (1408)*	0	0	**26**
Other Noncurrent Assets (1410)*	0	0	**27**
TOTAL INVESTMENTS	**241,901**	**246,967**	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	309	413	**28**
Deferred Maintenance and Retirements (1438)*	0	0	**29**
Deferred Charges (1439)*	15,088	0	**30**
TOTAL DEFERRED CHARGES	**15,397**	**413**	
TOTAL NONCURRENT ASSETS	**257,298**	**247,380**	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	33,628,717	32,881,635	**31**
Less: Accumulated Depreciation (3100)*	17,346,820	15,670,098	**32**
Less: Accumulated Amortization--Capitalized Leases (3410)*	0	0	**33**
Less: Accumulated Amortization--Leasehold Improvements (3420)*	0	0	**34**
Less: Accumulated Amortization--Intangible (3500)*	0	0	**35**
NET TELECOMMUNICATIONS PLANT IN SERVICE	**16,281,897**	**17,211,537**	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*	0	0	**36**
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*	0	0	**37**
NET PROPERTY HELD FOR FUTURE USE	**0**	**0**	
NONOPERATING PLANT			
Nonoperating Plant (2006)*	0	0	**38**
Less: Accumulated Depreciation--Nonoperating (3300)*	0	0	**39**
NET NONOPERATING PLANT	**0**	**0**	
TPUC			
TPUC (2003)*	313,075	245,995	**40**
TOTAL TPUC	**313,075**	**245,995**	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	0	0	**41**
Less: Accumulated Amortization--Other (3600)*	0	0	**42**
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	**0**	**0**	
TOTAL PLANT	**16,594,972**	**17,457,532**	
TOTAL ASSETS AND OTHER DEBITS	**19,547,804**	**20,149,484**	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	543,063	611,056	**1**
Notes Payable (4020)*	0	2,375,000	**2**
Advance Billing and Payments (4030)*	242,280	243,750	**3**
Customer Deposits (4040)*	150	1,150	**4**
Current Maturities--Long-Term Debt (4050)*	193,109	179,947	**5**
Current Maturities--Capital Leases (4060)*	0		**6**
Income Taxes--Accrued (4070)*	431,645	7,592	**7**
Other Taxes--Accrued (4080)*	37,211	28,530	**8**
Net Current Deferred Operating Income Taxes (4100)*	0	0	**9**
Net Current Deferred Nonoperating Income Taxes (4110)*	0		**10**
Other Accrued Liabilities (4120)*	53,257	56,796	**11**
Other Current Liabilities (4130)*	249,521	142,403	**12**
TOTAL CURRENT LIABILITIES	**1,750,236**	**3,646,224**	
LONG-TERM DEBT			
Funded Debt (4210)*	2,095,052	2,288,192	**13**
Premium on Long-Term Debt (4220)*	0	0	**14**
Discount on Long-Term Debt (4230)*	0	0	**15**
Reacquired Debt (4240)*	0	0	**16**
Obligations Under Capital Leases (4250)*	0	0	**17**
Advances from Affiliated Companies (4260)*	0	0	**18**
Other Long-Term Debt (4270)*	0	0	**19**
TOTAL LONG-TERM DEBT	**2,095,052**	**2,288,192**	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	556,491	334,541	**20**
Unamortized Operating ITC--Net (4320)*	0	0	**21**
Unamortized Nonoperating ITC--Net (4330)*	0	0	**22**
Net Noncurrent Deferred Operating Income Taxes (4340)*	1,122,010	1,349,469	**23**
Net Deferred Tax Liability Adjustments (4341)*	(20,226)	(27,013)	**24**
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	0	0	**25**
Other Deferred Credits (4360)*	0	0	**26**
Deferred Tax Regulatory Liability (4361)*	20,535	27,426	**27**
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	**1,678,810**	**1,684,423**	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	481,300	481,300	**28**
Additional Paid-in Capital (4520)*	46,012	46,012	**29**
Treasury Stock (4530)*	0		**30**
Other Capital (4540)*	0		**31**
Retained Earnings (4550)*	13,496,399	12,003,325	**32**
TOTAL STOCKHOLDERS' EQUITY	**14,023,711**	**12,530,637**	
TOTAL LIABILITIES AND OTHER CREDITS	**19,547,809**	**20,149,476**	

IMPORTANT CHANGES DURING THE YEAR

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

   None

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

   None

AFFILIATE ABBREVIATIONS

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

Name of Affiliate (a)	Abbreviations (b)	
BadgerTelecom, Inc.	BADGER	1
Black Earth Telephone Company	BLACK	2
Chatham Telephone Company	CHATHAM	3
EastCoast Telecom, Inc.	EASTCOAST	4
Grantland Telecom, Inc.	GRANTLAND	5
Midway Telephone Company	MIDWAY	6
Mt. Vernon	MT VERNON	7
Oklahoma Communications Systems, Inc.	OCSI	8
Other	OTH	9
Riverside Telecom, Inc.	RIVERSIDE	10
Scandanavia Telephone Company	SCAND	11
Stockbridge & Sherwood Telephone Company	STOCK	12
Suttle Press, Inc.	SUTTLE	13
TDS Telecommunications Corporation	TDS	14
Telephone and Data Systems, Inc	TDS CORP	15
TDS Long Distance	TDS LD	16
TDS NET	TDS NET	17
TDS Telecom, Inc.	TDS TEL	18
TDS Computing Services, Inc.	TDS/CS	19
Tenney Telephone Company	TENNEY	20
Telecommunications Technologies Fund	TTF	21

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	0005TI000124	0005TI000124	0005TI000124	0005TI000124	
Name of Affiliate	BADGER	MT VERNON	OTH	OTH	1
Designate whether billed to or from:	FROM	FROM	FROM	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C	3
Total Dollar Activity	71,269	76,293	27,546	5,839	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	0.00	0.00		6
Footnotes					

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	None	0005TI000124	7484TI000100	0005TI000124	
Name of Affiliate	SUTTLE	TDS CORP	TDS LD	TDS TEL	1
Designate whether billed to or from:	FROM	FROM	FROM	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C	C	C	3
Total Dollar Activity	1,271	160,798	73,092	1,938,735	4
Percent of affiliate's business billed to all affiliated regulated utilities	63.00				5
If cost based, rate of return on equity or markup incorporated in billings		0.00	0.00	0.00	6
Footnotes					

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of $25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded $100,000,000, individual contracts or arrangements not exceeding $100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	0005TI000124				
Name of Affiliate	TDS/CS				1
Designate whether billed to or from:	FROM				2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C				3
Total Dollar Activity	304,452				4
Percent of affiliate's business billed to all affiliated regulated utilities					5
If cost based, rate of return on equity or markup incorporated in billings	15.00				6

Footnotes

AFFILIATED ASSETS AND LIABILITIES

This schedule should be used to report affiliated activity concerning balances at the end of the year for the following accounts: 1120, Cash and Equivalents; 1160, Temporary Investments; 1180, Telecommunications Accounts Receivable; 1190, Other Accounts Receivable; 1200, Notes Receivable; 1210, Interest and Dividends Receivable; 1401, Investment in Affiliated Companies; 1408, Sinking Funds; 4010, Accounts Payable; 4020, Notes Payable; and 4260, Advances from Affiliated Companies. Amounts at the end of the year for each affiliate should be identified by respective affiliate and account number. Report information below consecutively by respective account number; affiliated amounts of less than $5,000 may be reported in aggregate as "other" for a particular account.

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Other	1190	66	1
TDS Long Distance	1190	8,348	2
TDS Telecom, Inc.	1190	217,938	3
BadgerTelecom, Inc.	4010	7,319	4
TDS Telecom, Inc.	4010	200,368	5
Telephone and Data Systems, Inc	4010	357,866	6

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	22,499	0	**1**
Motor Vehicles	2112	319,815	37,628	**2**
Aircraft	2113	33,808	0	**3** b
Special Purpose Vehicles	2114	0	0	**4**
Garage Work Equipment	2115	0	0	**5**
Other Work Equipment	2116	308,120	3,911	**6**
Buildings	2121	396,499	0	**7**
Furniture	2122	11,915	0	**8** b
Office Equipment	2123	32,219	0	**9**
General Purpose Computers	2124	1,672,414	128,633	**10**
TOTAL--GENERAL SUPPORT ASSETS:		**2,797,289**	**170,172**	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0	0	**11**
Digital Electronic Switching	2212	4,924,994	95,224	**12** b
Electro-Mechanical Switching	2215	0	0	**13**
Operator Systems	2220	0	0	**14**
Radio Systems	2231	0	0	**15**
Circuit Equipment	2232	6,476,571	214,243	**16** b
TOTAL--CENTRAL OFFICE ASSETS:		**11,401,565**	**309,467**	
INFORMATION ORIGINATION/TERMINATION ASSETS				
Station Apparatus	2311	0	0	**17**
Customer Premises Wiring	2321	0	0	**18**
Large Private Branch Exchanges	2341	0	0	**19**
Public Telephone Terminal Equipment	2351	0	0	**20**
Other Terminal Equipment	2362	0	0	**21**
TOTAL--INFORMATION ORIG/TERM ASSETS:		**0**	**0**	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	47,000	0	**22**
Aerial Cable	2421	408,425	1,491	**23** b
Underground Cable	2422	59,056	0	**24**
Buried Cable	2423	17,993,490	909,503	**25** b
Submarine Cable	2424	0	0	**26**
Deep Sea Cable	2425	0	0	**27**
Intrabuilding Network Cable	2426	0	0	**28**
Aerial Wire	2431	98,778	0	**29**
Conduit Systems	2441	76,032	0	**30**
TOTAL--CABLE WIRE FACILITIES ASSETS:		**18,682,781**	**910,994**	
AMORTIZABLE ASSETS				
Capital Leases	2681	0	0	**31**

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)		
2111	0	0	**22,499**		**1**
2112	0	0	**357,443**		**2**
2113	0	(11,269)	**22,539**	**b**	**3**
2114	0	0	**0**		**4**
2115	0	0	**0**		**5**
2116	0	0	**312,031**		**6**
2121	0	0	**396,499**		**7**
2122	0	(3,863)	**8,052**	**b**	**8**
2123	0	0	**32,219**		**9**
2124	28,577	0	**1,772,470**		**10**
	28,577	**(15,132)**	**2,923,752**		
2211	0	0	**0**		**11**
2212	194,543	0	**4,825,675**	**b**	**12**
2215	0	0	**0**		**13**
2220	0	0	**0**		**14**
2231	0	0	**0**		**15**
2232	155,236	3,863	**6,539,441**	**b**	**16**
	349,779	**3,863**	**11,365,116**		
2311	0	0	**0**		**17**
2321	0	0	**0**		**18**
2341	0	0	**0**		**19**
2351	0	0	**0**		**20**
2362	0	0	**0**		**21**
	0	**0**	**0**		
2411	0	0	**47,000**		**22**
2421	437	(781)	**408,698**	**b**	**23**
2422	0	0	**59,056**		**24**
2423	244,984	(2,722)	**18,655,287**	**b**	**25**
2424	0	0	**0**		**26**
2425	0	0	**0**		**27**
2426	0	0	**0**		**28**
2431	5,002	0	**93,776**		**29**
2441	0	0	**76,032**		**30**
	250,423	**(3,503)**	**19,339,849**		
2681	0	0	**0**		**31**

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
AMORTIZABLE ASSETS				
Leasehold Improvements	2682	0	0	**32**
Intangibles	2690	0	0	**33**
TOTAL--AMORTIZABLE ASSETS:		**0**	**0**	
TOTAL TELECOM. PLANT IN SERVICE	**2001**	**32,881,635**	**1,390,633**	
Less: Allocation to Nonregulated Activity - EOY	2001			**34**
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	**2001**			

Explain all amounts shown in column (g).

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682	0	0	**0**	**32**
2690	0	0	**0**	**33**
	0	**0**	**0**	
	628,779	**(14,772)**	**33,628,717**	
2001			0	**34**
			33,628,717	

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

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	9,182	0	1
Company Communications Equipment	2123.2	23,037	0	2
Software	2212.1	193,180	95,854	3
Digital Switching - Central Office	2212.2	2,653,950	(630)	4 b
Digital Switching - Remote	2212.3	2,077,864	0	5
Step by Step Switching	2215.1	0	0	6
Crossbar Switching	2215.2	0	0	7
Satellite and Earth Station Facilities	2231.1	0	0	8
Other Radio Facilities	2231.2	0	0	9
Digital Circuit Equipment	2232.1	4,299,512	208,232	10 b
Analog Circuit Equipment	2232.2	0	0	11
Light Wave Circuit Equipment	2232.3	2,177,059	6,011	12 b
Aerial Cable - Nonmetallic	2421.1	32,287	0	13
Aerial Cable - Metallic	2421.2	376,138	1,491	14 b
Underground Cable - Nonmetallic	2422.1	28,119	0	15
Underground Cable - Metallic	2422.2	30,937	0	16
Buried Cable - Nonmetallic	2423.1	3,053,339	122,333	17 b
Buried Cable - Metallic	2423.2	14,940,151	787,170	18 b
Submarine Cable - Nonmetallic	2424.1	0	0	19
Submarine Cable - Metallic	2424.2	0	0	20
Intrabuilding Cable - Nonmetallic	2426.1	0	0	21
Intrabuilding Cable - Metallic	2426.2	0	0	22

Explain all amounts shown in column (g).

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

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)		
2123.1	0	0	**9,182**	**1**	
2123.2	0	0	**23,037**	**2**	
2212.1	0	0	**289,034**	**3**	
2212.2	187,596	0	**2,465,724**	**4**	**b**
2212.3	6,947	0	**2,070,917**	**5**	
2215.1	0	0	**0**	**6**	
2215.2	0	0	**0**	**7**	
2231.1	0	0	**0**	**8**	
2231.2	0	0	**0**	**9**	
2232.1	56,694	100,764	**4,551,814**	**10**	**b**
2232.2	0	0	**0**	**11**	
2232.3	98,542	(96,901)	**1,987,627**	**12**	**b**
2421.1	0	0	**32,287**	**13**	
2421.2	437	(781)	**376,411**	**14**	**b**
2422.1	0	0	**28,119**	**15**	
2422.2	0	0	**30,937**	**16**	
2423.1	0	(161,591)	**3,014,081**	**17**	**b**
2423.2	244,984	158,869	**15,641,206**	**18**	**b**
2424.1	0	0	**0**	**19**	
2424.2	0	0	**0**	**20**	
2426.1	0	0	**0**	**21**	
2426.2	0	0	**0**	**22**	

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
GENERAL SUPPORT ASSETS						
Motor Vehicles	2112	257,993	15.0	25,068	0	**1**
Aircraft	2113	27,311	.0	2,165	0	**2g**
Special Purpose Vehicles	2114	0	.0	0	0	**3**
Garage Work Equipment	2115	0				**4**
Other Work Equipment	2116	305,917	10.0	2,204	0	**5**
Buildings	2121	240,302	3.3	13,080	0	**6**
Furniture	2122	9,569	10.0	(1,517)	0	**7i**
Office Equipment	2123	31,759	19.73	0	0	**8**
General Purpose Computers	2124	1,007,148	20.0	332,650	0	**9**
Total-- GENERAL SUPPORT ASSETS		**1,879,999**		**373,650**	**0**	
CENTRAL OFFICE ASSETS						
Analog Electronic Switching	2211	0				**10**
Digital Electronic Switching	2212	2,184,038	9.17	436,045	0	**11**
Electro-Mechanical Switching	2215	0		0	0	**12**
Operator Systems	2220	0				**13**
Radio Systems	2231	0		0	0	**14**
Circuit Equipment	2232	2,836,618	9.71	571,118	0	**15**
Total-- CENTRAL OFFICE ASSETS		**5,020,656**		**1,007,163**	**0**	
INFORMATION ORIG/TERM ASSETS						
Station Apparatus	2311	0				**16**
Customer Premises Wiring	2321	0				**17**
Large Private Branch Exchanges	2341	0				**18**
Public Telephone Terminal Equipment	2351	(1)				**19g**
Other Terminal Equipment	2362	0				**20**
Total-- INFORMATION ORIG/TERM ASSETS		**(1)**		**0**	**0**	
CABLE WIRE FACILITIES ASSETS						
Poles	2411	70,500	10.0	0	0	**21g,l**
Aerial Cable	2421	420,984	5.98	8,462	0	**22l**
Underground Cable	2422	27,283	4.4	11,064	0	**23**
Buried Cable	2423	8,114,131	4.98	890,765	0	**24**
Submarine Cable	2424	0				**25**
Deep Sea Cable	2425	0				**26**
Intrabuilding Network Cable	2426	0				**27**
Aerial Wire	2431	130,531	19.0	18,689	0	**28l**

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)		
2112	0	0	4,772	0	**287,833**	**1**	
2113	0	0	0	(11,269)	**18,207**	**2**	g
2114	0	0	0	0	**0**	**3**	
2115	0				**0**	**4**	
2116	0	0	0	0	**308,121**	**5**	
2121	0	0	0	0	**253,382**	**6**	
2122	0	0	0	0	**8,052**	**7**	i
2123	0	0	0	0	**31,759**	**8**	
2124	28,577	0	0	0	**1,311,221**	**9**	
	28,577	**0**	**4,772**	**(11,269)**	**2,218,575**		
2211	0				**0**	**10**	
2212	194,543	0	0	0	**2,425,540**	**11**	
2215	0	0	0	0	**0**	**12**	
2220	0				**0**	**13**	
2231	0	0	0	0	**0**	**14**	
2232	155,236	0	0	0	**3,252,500**	**15**	
	349,779	**0**	**0**	**0**	**5,678,040**		
2311	0				**0**	**16**	
2321	0				**0**	**17**	
2341	0				**0**	**18**	
2351	0			1	**0**	**19**	g
2362	0				**0**	**20**	
	0	**0**	**0**	**1**	**0**		
2411	0	345	0	(1)	**70,154**	**21**	g,l
2421	437	81	0	0	**428,928**	**22**	l
2422	0	0	0	0	**38,347**	**23**	
2423	244,984	2,212	4,255	0	**8,761,955**	**24**	
2424	0				**0**	**25**	
2425	0				**0**	**26**	
2426	0				**0**	**27**	
2431	5,002	1,716	0	0	**142,502**	**28**	l

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
CABLE WIRE FACILITIES ASSETS						
Conduit Systems	2441	6,015	3.03	2,304	0	**29**
Total-- CABLE WIRE FACILITIES ASSETS		**8,769,444**		**931,284**	**0**	
Total Accumulated Depreciation	**3100**	**15,670,098**		**2,312,097**	**0**	
Less: Allocation to Nonregulated Activity - Columns e, f and l	3100			0	0	**30**
Net Regulated Total Accum Depreciation - Columns e, f and l	**3100**			**2,312,097**	**0**	

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441	0	0	0	0	**8,319**	**29**
	250,423	**4,354**	**4,255**	**(1)**	**9,450,205**	
3100	**628,779**	**4,354**	**9,027**	**(11,269)**	**17,346,820**	
3100					0	**30**
3100					**17,346,820**	

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

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators,should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
Office Support Equipment	2123.1	8,722	19.0	0	0	1
Company Communications Equipment	2123.2	23,037	20.0	0	0	2
Software	2212.1	62,656	33.33	64,392	0	3
Digital Switching - Central Office	2212.2	1,597,137	8.2299	208,933	0	4
Digital Switching - Remote	2212.3	524,245	7.85	162,720	0	5
Step by Step Switching	2215.1	0		0	0	6
Crossbar Switching	2215.2	0		0	0	7
Satellite and Earth Station Facilities	2231.1	0		0	0	8
Other Radio Facilities	2231.2	0		0	0	9
Digital Circuit Equipment	2232.1	2,115,280	9.7799	394,962	0	10
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	721,338	9.5	176,156	0	12
Aerial Cable - Nonmetallic	2421.1	7,340	4.8	1,548	0	13
Aerial Cable - Metallic	2421.2	413,644	6.0	6,914	0	14
Underground Cable - Nonmetallic	2422.1	24,777	4.4	9,708	0	15
Underground Cable - Metallic	2422.2	2,506	4.4	1,356	0	16
Buried Cable - Nonmetallic	2423.1	707,213	4.8	144,618	0	17
Buried Cable - Metallic	2423.2	7,406,918	5.0	746,147	0	18
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

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

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1	0	0	0	0	**8,722**	1
2123.2	0	0	0	0	**23,037**	2
2212.1	0	0	0	0	**127,048**	3
2212.2	187,596	0	0	0	**1,618,474**	4
2212.3	6,947	0	0	0	**680,018**	5
2215.1	0	0	0	0	**0**	6
2215.2	0	0	0	0	**0**	7
2231.1	0	0	0	0	**0**	8
2231.2	0	0	0	0	**0**	9
2232.1	56,694	0	0	0	**2,453,548**	10
2232.2	0				**0**	11
2232.3	98,542	0	0	0	**798,952**	12
2421.1	0	0	0	0	**8,888**	13
2421.2	437	81	0	0	**420,040**	14
2422.1	0	0	0	0	**34,485**	15
2422.2	0	0	0	0	**3,862**	16
2423.1	0	0	0	0	**851,831**	17
2423.2	244,984	2,212	4,255	0	**7,910,124**	18
2424.1	0				**0**	19
2424.2	0				**0**	20
2426.1	0				**0**	21
2426.2	0				**0**	22

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

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

Particulars (a)	Balance EOY (b)	
PROPERTY RELATED		
Other Current Assets (1350)	0	1
Other Noncurrent Assets (1410)	0	2
Deferred Tax Regulatory Asset (1437)	309	3
Net Current Deferred Operating Income Taxes (4100)	0	4
Net Noncurrent Deferred Operating Income Taxes (4340)	(1,122,010)	5
Net Deferred Tax Liability Adjustments (4341)	20,226	6
Deferred Tax Regulatory Liability (4361)	(20,535)	7
Net Property Related Deferred Operating Income Taxes	**(1,122,010)**	
Less: Allocation to Nonregulated Activity	0	8
Net Regulated Total Property Related Deferred Operating Income Taxes	**(1,122,010)**	
NONPROPERTY RELATED		
Other Current Assets (1350)	1,362	9
Other Noncurrent Assets (1410)	0	10
Deferred Tax Regulatory Asset (1437)	0	11
Net Current Deferred Operating Income Taxes (4100)	0	12
Net Noncurrent Deferred Operating Income Taxes (4340)	0	13
Net Deferred Tax Liability Adjustments (4341)	0	14
Deferred Tax Regulatory Liability (4361)	0	15
Total Nonproperty Related Deferred Operating Income Taxes	**1,362**	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	12,003,325	10,900,120	1
Changes:			
Balance Transferred from Income	1,493,074	1,103,205	2
Dividends Declared:			
Common	0	0	3
Preferred	0	0	4
Total Dividends Declared	**0**	**0**	
Miscellaneous Debits to Retained Earnings	0	0	5
Miscellaneous Credits to Retained Earnings	0	0	6
Balance--End of Year	**13,496,399**	**12,003,325**	

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

Particulars (a)	This Year (b)	Last Year (c)		
LOCAL NETWORK SERVICES REVENUES				
Basic Local Service Revenue (5000)*			1	
Basic Area Revenue (5001)	3,117,923	3,097,188	2	
Optional Extended Area Revenue (5002)	8,217	294	3	
Cellular Mobile Revenue (5003)	0		4	
Other Mobile Services Revenue (5004)	0		5	
Public Telephone Revenue (5010)	0		6	
Local Private Line Revenue (5040)	94,159	43,850	7	c
Customer Premises Revenue (5050)	2,266	131	8	
Other Local Exchange Revenue (5060)	1,492,208	1,155,075	9	d
Other Local Exchange Revenue Settlements (5069)	0		10	
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	**4,714,773**	**4,296,538**		
NETWORK INTERSTATE ACCESS SERVICES REV.				
End User Revenue (5081)*	534,441	506,878	11	
Switched Access Revenue (5082)*	1,631,397	1,530,624	12	
Special Access Revenue (5083)*	119,163	227,413	13	e
TOTAL INTERSTATE ACCESS REVENUES (5080)	**2,285,001**	**2,264,915**		
NETWORK INTRASTATE ACCESS SERVICES REV.				
End User Revenue (5084.1)*	0		14	
Switched Access Revenue (5084.2)*	1,543,684	1,408,143	15	
Special Access Revenue (5084.3)*	272,180	266,484	16	
TOTAL INTRASTATE ACCESS REVENUES (5084)	**1,815,864**	**1,674,627**		
LONG DISTANCE NETWORK SERVICES MESSAGE REV.				
Long Distance Message Revenue (5100)*	0		17	
Long Distance Inward-Only Revenue (5111)	0		18	
Long Distance Outward-Only Revenue (5112)	0		19	
Unidirectional Long Distance Revenue (5110)	**0**	**0**		
Long Distance Private Network Revenues				
Subvoice Grade Revenue (5121)	0		20	
Voice Grade Revenue (5122)	0		21	
Audio Program Grade Revenue (5123)	0		22	
Video Program Grade Revenue (5124)	0		23	
Digital Transmission Revenue (5125)	0		24	
Switching Revenue (5126)	0		25	
Other Revenue (5128)	0		26	
Other Revenue Settlements (5129)	0		27	
Total Long Distance Private Network Revenue	**0**	**0**		
Other Long Distance Revenue (5160)	0		28	
Other Long Distance Revenue Settlements (5169)	0		29	
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	**0**	**0**		

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	162,589	162,759	**30**
Rent Revenue (5240)*	231,860	154,713	**31 f**
Corporate Operations Revenue (5250)*	0		**32**
Miscellaneous:			
Miscellaneous Revenue (5260)*			**33**
Special Billing Arrangements Revenue (5261)	0		**34**
Customer Operations Revenue (5262)	0		**35**
Plant Operations Revenue (5263)	0		**36**
Other Incidental Regulated Revenue (5264)	35,769	32,791	**37**
Other Revenue Settlements (5269)	142	176	**38**
Total Miscellaneous Revenue (5260)	**35,911**	**32,967**	
Interstate Billing and Collection Revenue*	83,276	76,657	**39**
Intrastate Billing and Collection Revenue*	114,243	133,122	**40**
Total Carrier Billing and Collection Revenue (5270)*	**197,519**	**209,779**	
Nonregulated Operating Revenue (5280)**			**41**
TOTAL MISCELLANEOUS REVENUES	**627,879**	**560,218**	
GROSS OPERATING REVENUES	**9,443,517**	**8,796,298**	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			**42**
Uncollectible Revenue--Telecommunications (5301)	26,245	25,333	**43**
Uncollectible Revenue--Other (5302)	0		**44**
TOTAL UNCOLLECTIBLE REVENUE (5300)	**26,245**	**25,333**	
TOTAL OPERATING REVENUES	**9,417,272**	**8,770,965**	

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

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)		
PLANT SPECIFIC OPERATIONS EXPENSE				
Total Network Support Expense (6110)	35,335	25,203	1	
Less: Nonregulated	0	0	2	m
Net Regulated	**35,335**	**25,203**	3	
Total General Support Expense (6120)	75,643	77,345	4	
Less: Nonregulated	0	0	5	
Net Regulated	**75,643**	**77,345**	6	
Total Central Office Switching Expense (6210)	305,899	282,580	7	
Less: Nonregulated	0	0	8	
Net Regulated	**305,899**	**282,580**	9	
Total Operator Systems Expense (6220)	0	0	10	
Less: Nonregulated	0	0	11	
Net Regulated	**0**	**0**	12	
Total Central Office Transmission Expenses (6230)	73,077	81,323	13	
Less: Nonregulated	0	0	14	
Net Regulated	**73,077**	**81,323**	15	
Total Information Orig. / Term. Expense (6310)	61	0	16	
Less: Nonregulated	0	0	17	
Net Regulated	**61**	**0**	18	
Total Cable and Wire Fac. Expense (6410)	400,443	321,646	19	
Less: Nonregulated	0	0	20	n
Net Regulated	**400,443**	**321,646**	21	
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	**890,458**	**788,097**		
Less: Nonregulated	**0**	**0**		
Net Regulated	**890,458**	**788,097**		
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)	(2,053)	21,668	22	
Less: Nonregulated	0	0	23	o
Net Regulated	**(2,053)**	**21,668**	24	
Total Network Operations Expense (6530)	520,281	500,552	25	
Less: Nonregulated	0	0	26	
Net Regulated	**520,281**	**500,552**	27	
Access Expense (6540)	67,907	89,181	28	
Less: Nonregulated	0	0	29	p
Net Regulated	**67,907**	**89,181**	30	
Total Depreciation and Amortization Expense (6560)	2,302,929	2,204,184	31	
Less: Nonregulated	0	0	32	
Net Regulated	**2,302,929**	**2,204,184**	33	
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	**2,889,064**	**2,815,585**		
Less: Nonregulated	**0**	**0**		
Net Regulated	**2,889,064**	**2,815,585**		

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	435,698	383,757	**34**
Less: Nonregulated	0	0	**35**
Net Regulated	**435,698**	**383,757**	**36**
Total Services (6620)	947,943	928,283	**37**
Less: Nonregulated	0	0	**38**
Net Regulated	**947,943**	**928,283**	**39**
TOTAL CUSTOMER OPERATIONS EXPENSE	**1,383,641**	**1,312,040**	
Less: Nonregulated	**0**	**0**	
Net Regulated	**1,383,641**	**1,312,040**	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	234,216	205,742	**40**
Less: Nonregulated	0	0	**41**
Net Regulated	**234,216**	**205,742**	**42**
Total General and Administrative (6720)	1,009,962	1,002,924	**43**
Less: Nonregulated	0	0	**44**
Net Regulated	**1,009,962**	**1,002,924**	**45**
Provision for Uncollectible Notes Receiv. (6790)	0	0	**46**
Less: Nonregulated	0	0	**47**
Net Regulated	**0**	**0**	**48**
TOTAL CORPORATE OPERATIONS EXPENSE	**1,244,178**	**1,208,666**	
Less: Nonregulated	**0**	**0**	
Net Regulated	**1,244,178**	**1,208,666**	
TOTAL EXPENSES	**6,407,341**	**6,124,388**	
Less: Nonregulated	**0**	**0**	
Net Regulated	**6,407,341**	**6,124,388**	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)	0	0	1
Provisioning Expense (6512)	(2,053)	21,668	2 o
Total: Reported in Account 6510	**(2,053)**	**21,668**	
Depreciat. Exp.--Tele. Plant in Service (6561)	2,300,764	2,202,019	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562	0	0	4
Amortization Expense--Tangible (6563)	0	0	5
Amortization Expense--Intangible (6564)	0	0	6
Amortization Expense--Other (6565)	2,165	2,165	7
Total: Reported in Account 6560	**2,302,929**	**2,204,184**	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	9,443,517	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	2,184	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)	0	7
Plus (or Less) Other (please specify): Plus (or Less)	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	**9,445,701**	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	4,714,773	1
Plus: Total Intrastate Access Revenues (5084)	1,815,864	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): Plus (or Less)	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	**6,530,637**	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	9,443,517	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	2,184	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)	0	7
Plus (or Less) Other (please specify): Plus (or Less)	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	**9,445,701**	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	4,714,773	1
Plus: Total Intrastate Access Revenues (5084)	1,815,864	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): Plus (or Less)	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	**6,530,637**	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	2,184	(2,868)	**1**
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	0		**2**
Operating Federal Income Taxes (7220)	969,769	373,092	**3**
Operating State and Local Income Taxes (7230)	239,628	80,588	**4**
Operating Other Taxes (7240)	341,072	516,328	**5**
Provision for Deferred Operating Income Taxes--Net (7250)	(228,112)	248,998	**6**
TOTAL OPERATING TAXES (7200)	**1,322,357**	**1,219,006**	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	113	110	**7**
Interest Income (7320)	38,515	25,320	**8**
Income from Sinking and Other Funds (7330)	0		**9**
Allowance for Funds Used During Construction (7340)	29,502	27,744	**10**
Gains or (Losses) from the Disposition of Certain Property (7350)	0		**11**
Other Nonoperating Income (7360)	0	(94)	**12**
Special Charges (7370)	11,049	14,480	**13**
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	**57,081**	**38,600**	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	21,727	13,589	**14**
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	238,123	369,623	**15**
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0		**16**
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	6,085	23,114	**17**

NONREGULATED ACTIVITIES

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

Nonregulated Activity (a)	
Sale, installation and maintenance of Direct Broadcast Satellite(DBS).	1
Sale, leasing, installation and maintenance of 1 & 2 line phones.	2
Sale, leasing, installation and maintenance of data modems.	3
Sale, leasing, installation and maintenance of PBXs.	4
Sale, leasing, intallation and maintenance of key systems.	5
Sales and leasing of pager equipment where the tariff allows.	6

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	606,576	1
All Other Accounts	307,031	2
Total Salaries and Wages	**913,607**	3

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

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

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	0	0	**1**
Extended Area Service	0	0	**2**
Extended Community Calling	0	0	**3**
Other Local-Undefined	2,593	10,706	**4**
Total Local	**2,593**	**10,706**	
TOLL			
Toll	1,158	4,052	**5**
Total Toll	**1,158**	**4,052**	
Total Local & Toll	**3,751**	**14,758**	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's) Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	**1**
Feature Group A -- Term.	0	0	0	0	**2**
Feature Group B -- Orig.	10	1	0	0	**3**
Feature Group B -- Term.	0	0	1	0	**4**
Feature Group C -- Orig.	0	0	0	0	**5**
Feature Group C -- Term.	0	0	0	0	**6**
Feature Group D -- Orig.	9,010	7,787	7,938	3	**7**
Feature Group D -- Term.	7,499	5,505	8,183	3	**8**

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	214	1
Strand miles of plant - fiber optics	4,328	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	16	21	1
56 kbps	16	7	2
64 kbps (DS0)	0	0	3 h
1.54 Mbps (DS-1)	39	6	4
45 Mbps (DS-3)	0	2	5 h
SONET OC-1	0	0	6 h
SONET OC-3	0	0	7 h
SONET OC-12	0	0	8 h
SONET OC-48	0	0	9 h
SONET OC-192	0	0	10 h

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	214	1
Strand miles of plant - fiber optics	4,328	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	16	21	1
56 kbps	16	7	2
64 kbps (DS0)	0	0	3 h
1.54 Mbps (DS-1)	39	6	4
45 Mbps (DS-3)	0	2	5 h
SONET OC-1	0	0	6 h
SONET OC-3	0	0	7 h
SONET OC-12	0	0	8 h
SONET OC-48	0	0	9 h
SONET OC-192	0	0	10 h

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	986	1,097	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	69	73	6
Centrex Trunks	0	0	7
Centrex Lines	829	653	8
Key System Trunks	145	146	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	0	0	11
FX-Out (Switched)	0	0	12
Pay Telephone	0	0	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Pay Stations - Public	0	0	16
- Semi-Public	0	0	17
- Cust. Owned	0	0	18
Other	0	0	19
Total Business Lines	**2,029**	**1,969**	20
Residential (Incl. Emp. Concess.)			21
1 Party	8,420	8,790	22
2 Party	0	0	23
4 Party	0	0	24
FX-Out (Switched)	2	0	25
Other	2	0	26
Total Residential Lines	**8,424**	**8,790**	27
Total Bus & Res Lines	**10,453**	**10,759**	28
Company Used Lines	344	414	29
Total Lines Used	**10,797**	**11,173**	30

SERVICE DATA (cont.)

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

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	0	0	3
WATS Lines - 800 Service	0	0	4
FX-In-intraLATA	0	0	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	1,479	1,516	7
Special Access-interLATA			8
(expressed in equiv. access lines)	705	968	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	504	504	13
TSPS - Trunks	22	22	14
EAS - Trunks	648	600	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning			17
- discounted (special tariff)	1	2	18
Customers			19
Business - 2 Party Customers	0	0	20
Business - 4 Party Customers	0	0	21
Residential - 2 Party Customers	0	0	22
Residential - 4 Party Customers	0	0	23
Other			24
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical			26
location of plant)	30,084,341	30,704,965	27
Total Company Square Miles	1,054	1,085	28
Total Company Route Miles	1,260	1,265	29
Footnotes			30

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	0230	1295	2630	2960	1
Business					2
1 Party	168	48	130	80	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	13	0	0	0	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	235	0	68	22	8
Key System Trunks	31	8	17	0	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	0	0	0	0	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone	0	0	0	0	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Pay Stations - Public	0			0	16
- Semi-Public	0			0	17
- Cust. Owned	0			0	18
Other	0	0	0	0	19
Total Business Lines	**447**	**56**	**215**	**102**	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,341	441	1,461	1,003	22
2 Party	0		0	0	23
4 Party	0		0	0	24
FX-Out (Switched)	0		0	0	25
Other	0		0	0	26
Total Residential Lines	**1,341**	**441**	**1,461**	**1,003**	27
Total Bus & Res Lines	**1,788**	**497**	**1,676**	**1,105**	28
Company Used Lines	52	1	81	29	29
Total Lines Used	**1,840**	**498**	**1,757**	**1,134**	30

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	3395	3640	4220	5510	1
Business					2
1 Party	78	314	158	121	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	21	39	0	0	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	0	184	122	22	8
Key System Trunks	23	23	18	26	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	0	0	0	0	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone	0	0	0	0	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Pay Stations - Public	0	0	0	0	16
- Semi-Public	0	0	0	0	17
- Cust. Owned	0	0	0	0	18
Other	0	0	0	0	19
Total Business Lines	**122**	**560**	**298**	**169**	20
Residential (Incl. Emp. Concess.)					21
1 Party	263	2,160	1,425	696	22
2 Party	0	0	0	0	23
4 Party	0	0	0	0	24
FX-Out (Switched)	0	0	0	0	25
Other	0	0	0	0	26
Total Residential Lines	**263**	**2,160**	**1,425**	**696**	27
Total Bus & Res Lines	**385**	**2,720**	**1,723**	**865**	28
Company Used Lines	12	64	43	132	29
Total Lines Used	**397**	**2,784**	**1,766**	**997**	30

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	0230	1295	2630	2960	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	0	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	696	2	29	2	7
Special Access-interLATA					8
(equiv. access lines)	271	24	50	2	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	384	0	13
TSPS - Trunks	0	0	11	0	14
EAS - Trunks	0	0	552	0	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	1	0	0	0	18
Customers					19
Business - 2 Party Customers	0	0	0	0	20
Business - 4 Party Customers	0	0	0	0	21
Residential - 2 Party Customers	0	0	0	0	22
Residential - 4 Party Customers	0	0	0	0	23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	5,296,688	902,274	5,810,799	2,360,350	27
Exchange Square Miles	107	58	138	82	28
Exchange Route Miles	187	68	218	147	29
Footnotes					30

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	3395	3640	4220	5510	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	0	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	1	706	51	29	7
Special Access-interLATA					8
(equiv. access lines)	78	464	50	29	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	120	0	0	13
TSPS - Trunks	0	11	0	0	14
EAS - Trunks	0	48	0	0	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	0	1	0	0	18
Customers					19
Business - 2 Party Customers	0	0	0	0	20
Business - 4 Party Customers	0	0	0	0	21
Residential - 2 Party Customers	0	0	0	0	22
Residential - 4 Party Customers	0	0	0	0	23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	542,562	6,408,685	4,680,449	4,703,158	27
Exchange Square Miles	6	205	433	56	28
Exchange Route Miles	22	270	243	110	29
Footnotes					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

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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	AUBURNDALE	CRANMOOR	JUNCTION CITY	LINDSEY	1
PSCW Exchange ID	0230	1295	2630	2960	2
Central Office Name	AUBURNDALE	CRANMOOR	JUNCTION CITY	LINDSEY	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	ATT/LUC	SW	ATT	ATT/LUC	5
Year COE Installed	1998	0	1996	1998	6
Type of Equipment (Page 54)	D	SW	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	H	R	8
Remote Host PSCW Exchange ID	2630	5970		2630	9
Remote Host PSCW Central Office ID	1	1		1	10
COE Generic Software Release No.	RMT	Switcher	SE14	RMT	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,840	498	1,757	1,134	14
- Equipped	2,018	498	2,302	1,134	15
- Wired	2,326	498	2,408	1,152	16
Trunks - In Use	0	0	1,582	0	17
- Equipped	0	0	1,632	0	18
- Wired	0	0	1,632	0	19
ISDN Available?	Yes	No	Yes	Yes	20
ISDN Lines - In Use (BRI)	0	0	6	0	21
- In Use (PRI)	14	0	0	0	22
Switched 56 Service?	Yes	No	Yes	Yes	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	32	0	284	80	25
DS-3 - In Use	16	0	11	3	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) [1]	0	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	192	0	96	68	33
No. of fiber strands working (LIT) in C.O.	36	0	4	22	34
No. of fiber strands for interoffice use	52	0	40	20	35
Miles of fiber sheath in wire center	55	0	31	27	36
Access Tandem Serving this C.O.:					
- C.O. Name	STEVENS POINT	WISCONSIN RAPIDS	STEVENS POINT	STEVENS POINT	37
- PSCW C.O. ID	5140-01	5970-01	5140-01	5140-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	No	No	No	No	41
Footnotes					42

[1] Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	MILL CREEK	NECEDAH	PITTSVILLE	VESPER	1
PSCW Exchange ID	3395	3640	4220	5510	2
Central Office Name	MILL CREEK	NECEDAH	PITTSVILLE	VESPER	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	ATT/LUC	ATT/LUC	ATT/LUC	ATT/LUC	5
Year COE Installed	2000	1998	1998	1998	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	R	R	8
Remote Host PSCW Exchange ID	2630	2630	2630	2630	9
Remote Host PSCW Central Office ID	1	1	1	1	10
COE Generic Software Release No.	RMT	RMT	RMT	RMT	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	263	2,793	1,766	997	14
- Equipped	288	3,019	1,848	997	15
- Wired	586	3,469	1,848	997	16
Trunks - In Use	0	264	0	0	17
- Equipped	0	264	0	0	18
- Wired	0	480	0	0	19
ISDN Available?	Yes	Yes	Yes	Yes	20
ISDN Lines - In Use (BRI)	0	0	0	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	No	Yes	Yes	Yes	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	4	24	22	77	25
DS-3 - In Use	1	2	1	3	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	Yes	No	No	31
- In Use (# lines) [1]	0	1	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	0	160	88	48	33
No. of fiber strands working (LIT) in C.O.	0	32	12	20	34
No. of fiber strands for interoffice use	0	20	16	28	35
Miles of fiber sheath in wire center	0	48	33	20	36
Access Tandem Serving this C.O.:					
- C.O. Name	WAUSAU	MADISON	STEVENS POINT	STEVENS POINT	37
- PSCW C.O. ID	5700-01	3080-01	5140-01	5140-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	No	No	No	No	41
Footnotes					42

[1] Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

0) Change in provisioning expense.

a) Contact John Erpenbach at (608) 664-4289 with questions on page 47, page 48, page 49 Special Access Circuits only, page 50, page 51 lines 1-9, page 52 and page 53 lines 1-9. Contact Dave Esser at (608) 664-4530 with questions on page 49 Outside Plant only, page 51 lines 10-30, page 53. lines 10-30 and page 55.

b) Amounts listed on pages 23 and 25, in column (g) and pages 27 and 29, column (k) are reclasses between accounts or transfers with affiliates.

c) Increase is due to addition of new services

d) Variance is due to an increase in the High Cost Loop Fund (USF)

e) Decrease is due disconnection of special circuits.

f) Increase is due to additional distance learning rent contracts.

g) The dollars showing in a/c 2113 - Aircraft actually consist of general support assets under $2,000 and are the result of the FCC docket No. 95-60 for accounting and reporting general support assets under $2,000.

h) We do not have this type of circuit in service

i) Correct over depreciation of account

l) Accumulated depreciation is greater than the asset balance becasue per the WI PSC, we are allowed to depreciate more than 100% of this account group.

m) Increased vehicle and maintenance costs.

n) This increase is due to addtional costs for cable maintenance.

o) Change in provisioning expense.

p) Increase in USF Teach proram.