



4004

ANNUAL REPORT

OF

Name: CENTURYTEL OF SOUTHERN WISCONSIN, INC.

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

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 NEIL SWEASY of
(Person responsible for accounts)

CENTURYTEL OF SOUTHERN WISCONSIN, INC. , 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 06/18/2001
(Person responsible for accounts) (Date)

VICE PRESIDENT & 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, INC.
Utility Location: 121 WILLIAMS STREET
P.O. BOX 98
RANDOLPH, WI 53956-0098

Utility Web Site Address:

When was utility organized?: 01/01/1901

Report any change in name and the effective date:

CENTURYTEL OF SOUTHERN WISCONSIN, LLC
(12/31/2000)

Officer in charge of correspondence concerning this report

Name: MR JOHN JONES
Title: VICE PRESIDENT OF GOVERNMENT RELATIONS

Office Address: P.O. BOX 4065
MONROE , LA 71211-4065

Fax Number: (318) 388 - 9602
Telephone Number: (318) 362 - 1583
Email Address: John.Jones@CenturyTel.Com

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

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MR JOHN JONES
Title: VICE PRESIDENT OF GOVERNMENT RELATIONS

Office Address: P.O. BOX 4065
MONROE , LA 71211-4065

Fax Number: (318) 388 - 9602
Telephone Number: (318) 388 - 1583
Email Address: John.Jones@CenturyTel.Com

IDENTIFICATION AND OWNERSHIP

Person responsible for statistical information contained in report

Name: MR JOHN JONES
Title: VICE PRESIDENT OF GOVERNMENT RELATIONS

Office Address: P.O. BOX 4065
MONROE , LA 71211-4065

Fax Number: (318) 388 - 9602
Telephone Number: (318) 362 - 1583
Email Address: John.Jones@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: PECOCO, INC.
Address: 121 WILLIAMS STREET
PO BOX 98
RANDOLPH , WI 53956-0001

Number of Shares Held: 2,768
Beneficial Owner: YES
CENTURY TELEPHONE ENT., INC. P. O. BOX 4065 MONROE, LA 7

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	5,221,140	5,135,205	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	1,074,294	887,353	2
Plant Nonspecific Operations Expense	1,884,123	1,683,695	3
Customer Operations Expense (6610-6620)	615,930	625,258	4
Corporate Operations Expense (6710-6790)	397,320	493,460	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	602,651	1,925,208	7
Total Operating Expenses	4,574,318	5,614,974	8
Net Operating Income	646,822	(479,769)	9
Other Income			
Nonoperating Income and Expense (7300)	398,057	3,798,531	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	343,797	354,569	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(27,787)	(53,881)	14
Total Nonoperating Income	26,473	3,390,081	15
Net Income	673,295	2,910,312	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.)

 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.

 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.

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)	3,134,977	6,511,848	2
Special Cash Deposits (1140)	1,318	1,318	3
Working Cash Advances (1150)	810	810	4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	3,137,105	6,513,976	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	569,033	592,086	6
Accounts Receivable Allowance-Telecom (1181)*	13,970	4,949	7
Net: Telecommunications Accounts Receivable	555,063	587,137	
Other Accounts Receivable (1190)*	403,957	420,256	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	403,957	420,256	
Notes Receivable (1200)*			10
Notes Receivable Allowance (1201)*			11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*			12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	959,020	1,007,393	
SUPPLIES			
Inventories (1220)*	63,079	55,981	13
TOTAL SUPPLIES	63,079	55,981	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)	3,527	3,621	16
Prepaid Insurance (1310)		(14,962)	17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	4,027	4,353	19
TOTAL PREPAYMENTS	7,554	(6,988)	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	4,166,758	7,570,362	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	218,700	218,700	22
Other Investments in Nonaffiliated Companies (1402)*	1,010,731	949,256	23
Nonregulated Investments (1406)*	49,034	124,153	24
Unamortized Debt Issuance Expense (1407)*	11,120	11,856	25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Sinking Funds (1408)*			26
Other Noncurrent Assets (1410)*			27
TOTAL INVESTMENTS	1,289,585	1,303,965	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*		0	28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*	4,428	292	30
TOTAL DEFERRED CHARGES	4,428	292	
TOTAL NONCURRENT ASSETS	1,294,013	1,304,257	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	16,689,305	15,061,481	31
Less: Accumulated Depreciation (3100)*	9,702,357	8,362,224	32
Less: Accumulated Amortization--Capitalized Leases (3410)*	16,399	13,275	33
Less: Accumulated Amortization--Leasehold Improvements (3420)*	390,935	333,223	34
Less: Accumulated Amortization--Intangible (3500)*			35
NET TELECOMMUNICATIONS PLANT IN SERVICE	6,579,614	6,352,759	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300)*			39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	1,350,264	167,567	40
TOTAL TPUC	1,350,264	167,567	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	7,929,878	6,520,326	
TOTAL ASSETS AND OTHER DEBITS	13,390,649	15,394,945	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	567,950	1,731,551	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*	152,968	179,724	3
Customer Deposits (4040)*	1,053	1,817	4
Current Maturities--Long-Term Debt (4050)*	231,526	226,600	5
Current Maturities--Capital Leases (4060)*	3,143	3,143	6
Income Taxes--Accrued (4070)*	(577,303)	(416,979)	7
Other Taxes--Accrued (4080)*	26,180	(45,801)	8
Net Current Deferred Operating Income Taxes (4100)*		0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	58,710	88,526	11
Other Current Liabilities (4130)*		21	12
TOTAL CURRENT LIABILITIES	464,227	1,768,602	
LONG-TERM DEBT			
Funded Debt (4210)*	5,596,605	5,823,326	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*	2,002	2,002	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*			19
TOTAL LONG-TERM DEBT	5,598,607	5,825,328	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	81,170	194,548	20
Unamortized Operating ITC--Net (4320)*		36,151	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	967,216	1,104,180	23
Net Deferred Tax Liability Adjustments (4341)*	(104,057)	(130,167)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	155,485	181,597	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	1,099,814	1,386,309	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	138,400	138,400	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*			30
Other Capital (4540)*			31
Retained Earnings (4550)*	6,089,601	6,276,306	32
TOTAL STOCKHOLDERS' EQUITY	6,228,001	6,414,706	
TOTAL LIABILITIES AND OTHER CREDITS	13,390,649	15,394,945	

IMPORTANT CHANGES DURING THE YEAR

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

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

On October 4, 2000, the Public Service Commission of Wisconsin issued an Order Approving Docket No. 4590-TI-100, Application of CenturyTel of Southern Wisconsin, Inc. for Approval of an Alternative Regulation Plan. This Plan is Designed to Achieve the Following Goals:

Facilitate the Transition, Over a Five-Year Period, to Competitive Market Provisioning.

Identify and Track Specific Programs for Infrastructure Development and Deployment, Including Defined Levels of Capital Commitment.

Promote Local Economic Development and Consumer Choice Through the Vehicles of Enhanced Network Capabilities and Access to CTSW's Network by Other Service Providers Offering New or Different Services to Consumers Within CTSW's Serving Territory.

Enhance the Productivity and Efficiency of CTSW's Operations Through Incentive Opportunities for Increased Earnings on Invested Capital.

Preservation of Universal Service by Improving CTSW's Ability to Deliver Advanced Telecommunications Service and by Limiting the Range of Local Rate Increases Through a Price Index Tied to Economic Criterion at a County Level.

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, Inc.	CTE	5
CenturyTel of Fairwater-Brandon-Alto, Inc.	CTFB	6
CenturyTel of Midwest-Kendall, Inc.	CTMK	7
CenturyTel of Midwest-Wisconsin, Inc.	CTMW	8
CenturyTel/ Teleview of Wisconsin, Inc.	CTV	9
CenturyTel of Wisconsin, LLC.	CTW	10
Other	OTH	11

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	0000AT000000	0005AT000107	0005AT000108	0005AT000106		
Name of Affiliate	CCR	CSG	CSPG	CTE		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)	C	C	C	C		3
Total Dollar Activity	60,354	1,414,023	90,325	49,214		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	8.00	0.00	10.00		6
Footnotes	K		J			

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	4590AT000107	0000AT000000	0005AT000139	0000AT000000		
Name of Affiliate	CTFB	CTMK	CTMK	CTMW		1
Designate whether billed to or from:	TO	FROM	TO	FROM		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C		3
Total Dollar Activity	122,537	38,335	163,416	37,028		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		6
Footnotes		M		L		

AFFILIATED INTEREST TRANSACTIONS

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Particulars (a)	(b)	(c)	(d)	(e)	
Docket	0005AT000126	4590AT000106	0000AT000000	0000AT000000	
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	355,069	211,620	30,599	44,346	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: 1120, Cash and Equivalents; 1160, Temporary Investments; 1180, Telecommunications Accounts Receivable; 1190, Other Accounts Receivable; 1200, Notes Receivable; 1210, Interest and Dividends Receivable; 1401, Investment in Affiliated Companies; 1408, Sinking Funds; 4010, Accounts Payable; 4020, Notes Payable; and 4260, Advances from Affiliated Companies. Amounts at the end of the year for each affiliate should be identified by respective affiliate and account number. Report information below consecutively by respective account number; affiliated amounts of less than \$5,000 may be reported in aggregate as "other" for a particular account.

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
CenturyTel, Inc.	4010	3,509	1

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	32,215		1
Motor Vehicles	2112	355,255	77,588	2 B
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	387		5
Other Work Equipment	2116	294,298	48,850	6
Buildings	2121	463,816		7
Furniture	2122	76,982		8
Office Equipment	2123	106,529	0	9 A
General Purpose Computers	2124	417,544	6,985	10 B
TOTAL--GENERAL SUPPORT ASSETS:		1,747,026	133,423	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	2,893,119	605,585	12 A
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	1,404,405	552,513	16 A
TOTAL--CENTRAL OFFICE ASSETS:		4,297,524	1,158,098	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	878		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		878	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	13,944		22
Aerial Cable	2421	19,853	0	23
Underground Cable	2422	0	0	24
Buried Cable	2423	8,573,505	346,651	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	36,274		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		8,643,576	346,651	
AMORTIZABLE ASSETS				
Capital Leases	2681	15,618		31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			32,215	1
2112	15,616	31,032	448,259	2 B
2113			0	3
2114			0	4
2115	129		258	5
2116	2,361		340,787	6
2121			463,816	7
2122	12,523		64,459	8
2123	642	222	106,109	9 A
2124	11,768	22,619	435,380	10 B
	43,039	53,873	1,891,283	
2211			0	11
2212	0	(2,591)	3,496,113	12 A
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	0	2,369	1,959,287	16 A
	0	(222)	5,455,400	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			878	21
	0	0	878	
2411			13,944	22
2421	0	0	19,853	23
2422	0	0	0	24
2423	20,960	0	8,899,196	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			36,274	30
	20,960	0	8,969,267	
2681			15,618	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	356,859	32
Intangibles	2690	0	33
TOTAL--AMORTIZABLE ASSETS:		372,477	0
TOTAL TELECOM. PLANT IN SERVICE	2001	15,061,481	1,638,172
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			356,859	32
2690			0	33
	0	0	372,477	
	63,999	53,651	16,689,305	
2001			6,338	34
			16,682,967	

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	2,435		1
Company Communications Equipment	2123.2	104,094		2 A
Software	2212.1	142,215		3
Digital Switching - Central Office	2212.2	2,750,904	605,585	4 A
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	0		9
Digital Circuit Equipment	2232.1	1,404,405	552,513	10 A
Analog Circuit Equipment	2232.2	0		11 A
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	19,853		14
Underground Cable - Nonmetallic	2422.1	0		15
Underground Cable - Metallic	2422.2	0		16
Buried Cable - Nonmetallic	2423.1	1,070,273	40,650	17
Buried Cable - Metallic	2423.2	7,503,232	306,001	18
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	0		22

Explain all amounts shown in column (g).

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

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1			2,435	1
2123.2	642	222	103,674	2 A
2212.1			142,215	3
2212.2		(2,591)	3,353,898	4 A
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1		1,617	1,958,535	10 A
2232.2		752	752	11 A
2232.3			0	12
2421.1			0	13
2421.2			19,853	14
2422.1			0	15
2422.2			0	16
2423.1			1,110,923	17
2423.2	20,960		7,788,273	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	295,334	18.0	44,639	1D
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	85	8.3	100	4
Other Work Equipment	2116	228,578	12.0	29,736	5
Buildings	2121	229,948	4.0	18,553	6
Furniture	2122	29,139	11.0	7,292	7
Office Equipment	2123	105,520	16.67	314	8
General Purpose Computers	2124	412,819	20.0	29,861	9D
Total-- GENERAL SUPPORT ASSETS		1,301,423		130,495	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	1,486,255	13.5	371,272	11C
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	683,629	12.69	189,451	15C
Total-- CENTRAL OFFICE ASSETS		2,169,884		560,723	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	878	12.5		20
Total-- INFORMATION ORIG/TERM ASSETS		878		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	13,944	10.0		21C
Aerial Cable	2421	12,004	7.0	1,390	22C
Underground Cable	2422	0			23
Buried Cable	2423	4,852,602	7.0	667,973	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	0			28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	15,616			38,840	363,197	1 D
2113					0	2
2114					0	3
2115	129				56	4
2116	2,361				255,953	5
2121					248,501	6
2122	12,523				23,908	7
2123	642				105,192	8
2124	11,768			4,468	435,380	9 D
	43,039	0	0	43,308	1,432,187	
2211					0	10
2212	0			(350)	1,857,177	11 C
2215	0				0	12
2220					0	13
2231	0				0	14
2232	0	(92)		350	873,522	15 C
	0	(92)	0	0	2,730,699	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					878	20
	0	0	0	0	878	
2411				68	14,012	21 C
2421	0			(68)	13,326	22 C
2422	0				0	23
2423	20,960	1,299			5,498,316	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	11,489	4.0	1,450	29
Total-- CABLE WIRE FACILITIES ASSETS		4,890,039		670,813	0
Total Accumulated Depreciation		3100	8,362,224	1,362,031	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			437	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				1,361,594	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					12,939	29
	20,960	1,299	0	0	5,538,593	
3100	63,999	1,207	0	43,308	9,702,357	
3100					4,799	30
3100					9,697,558	

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	2,435	19.0		1
Company Communications Equipment	2123.2	103,085	16.67	314	2
Software	2212.1	142,215	40.0		3 c
Digital Switching - Central Office	2212.2	1,344,040	13.5	371,272	4 c
Digital Switching - Remote	2212.3	0			5
Step by Step Switching	2215.1	0			6
Crossbar Switching	2215.2	0			7
Satellite and Earth Station Facilities	2231.1	0			8
Other Radio Facilities	2231.2	0			9
Digital Circuit Equipment	2232.1	683,629	12.69	189,451	10 c
Analog Circuit Equipment	2232.2	0			11
Light Wave Circuit Equipment	2232.3	0			12
Aerial Cable - Nonmetallic	2421.1	0			13
Aerial Cable - Metallic	2421.2	12,004	7.0	1,390	14 c
Underground Cable - Nonmetallic	2422.1	0			15
Underground Cable - Metallic	2422.2	0			16
Buried Cable - Nonmetallic	2423.1	315,916	7.8	75,986	17
Buried Cable - Metallic	2423.2	4,536,686	7.0	591,987	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					2,435	1
2123.2	642				102,757	2
2212.1				1,560	143,775	3 C
2212.2				(1,910)	1,713,402	4 C
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1		(92)		350	873,522	10 C
2232.2					0	11
2232.3					0	12
2421.1					0	13
2421.2				(68)	13,326	14 C
2422.1					0	15
2422.2					0	16
2423.1					391,902	17
2423.2	20,960	1,299			5,106,414	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	6,276,306	4,015,993	1
Changes:			
Balance Transferred from Income	673,295	2,910,312	2
Dividends Declared:			
Common	860,000	649,999	3
Preferred		0	4
Total Dividends Declared	860,000	649,999	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>6,089,601</u>	<u>6,276,306</u>	

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

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	1,783,664	1,776,479	2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)	19,141	18,136	7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)	328,990	306,614	9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	2,131,795	2,101,229	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	346,722	333,277	11
Switched Access Revenue (5082)*	1,001,052	998,632	12
Special Access Revenue (5083)*	59,002	33,390	13 N
TOTAL INTERSTATE ACCESS REVENUES (5080)	1,406,776	1,365,299	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	1,232,999	1,204,937	15
Special Access Revenue (5084.3)*	112,263	100,925	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	1,345,262	1,305,862	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*			17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)	23,486	20,234	23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	23,486	20,234	
Other Long Distance Revenue (5160)	1,717	2,145	28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	25,203	22,379	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	186,684	197,168	30
Rent Revenue (5240)*	49,777	50,377	31
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	5,129	5,962	34
Customer Operations Revenue (5262)	9,985	10,858	35
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)	12,436	11,062	37
Other Revenue Settlements (5269)	302	8,614	38
Total Miscellaneous Revenue (5260)	27,852	36,496	
Interstate Billing and Collection Revenue*	36,752	44,077	39
Intrastate Billing and Collection Revenue*	92,770	93,468	40
Total Carrier Billing and Collection Revenue (5270)*	129,522	137,545	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	393,835	421,586	
GROSS OPERATING REVENUES	5,302,871	5,216,355	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	81,731	81,150	43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	81,731	81,150	
TOTAL OPERATING REVENUES	5,221,140	5,135,205	

** 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)	14,382	13,249	1
Less: Nonregulated	0	0	2
Net Regulated	14,382	13,249	3
Total General Support Expense (6120)	253,365	274,280	4
Less: Nonregulated	0	0	5
Net Regulated	253,365	274,280	6
Total Central Office Switching Expense (6210)	260,340	179,123	7
Less: Nonregulated	0	0	8 E
Net Regulated	260,340	179,123	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)	23,847	30,015	13
Less: Nonregulated	0	0	14
Net Regulated	23,847	30,015	15
Total Information Orig. / Term. Expense (6310)	2,044	1,028	16
Less: Nonregulated	0	0	17
Net Regulated	2,044	1,028	18
Total Cable and Wire Fac. Expense (6410)	520,316	389,658	19
Less: Nonregulated	0	0	20 F
Net Regulated	520,316	389,658	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	1,074,294	887,353	
Less: Nonregulated	0	0	
Net Regulated	1,074,294	887,353	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	36,363	21,033	22
Less: Nonregulated	0	0	23 G
Net Regulated	36,363	21,033	24
Total Network Operations Expense (6530)	371,766	274,654	25
Less: Nonregulated	0	0	26 H
Net Regulated	371,766	274,654	27
Access Expense (6540)	53,128	60,557	28
Less: Nonregulated	0	0	29
Net Regulated	53,128	60,557	30
Total Depreciation and Amortization Expense (6560)	1,422,866	1,327,451	31
Less: Nonregulated	0	0	32
Net Regulated	1,422,866	1,327,451	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	1,884,123	1,683,695	
Less: Nonregulated	0	0	
Net Regulated	1,884,123	1,683,695	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	102,059	64,136	34
Less: Nonregulated	0	0	35
Net Regulated	102,059	64,136	36
<hr/>			
Total Services (6620)	513,871	561,122	37
Less: Nonregulated	0	0	38
Net Regulated	513,871	561,122	39
<hr/>			
TOTAL CUSTOMER OPERATIONS EXPENSE	615,930	625,258	
Less: Nonregulated	0	0	
Net Regulated	615,930	625,258	
<hr/>			
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	69,206	84,571	40
Less: Nonregulated	0	0	41
Net Regulated	69,206	84,571	42
<hr/>			
Total General and Administrative (6720)	328,114	408,889	43
Less: Nonregulated	0	0	44
Net Regulated	328,114	408,889	45
<hr/>			
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated	0	0	47
Net Regulated	0	0	48
<hr/>			
TOTAL CORPORATE OPERATIONS EXPENSE	397,320	493,460	
Less: Nonregulated	0	0	
Net Regulated	397,320	493,460	
<hr/>			
TOTAL EXPENSES	3,971,667	3,689,766	
Less: Nonregulated	0	0	
Net Regulated	3,971,667	3,689,766	

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)	36,363	21,033	2 G
Total: Reported in Account 6510	36,363	21,033	
Depreciat. Exp.--Tele. Plant in Service (6561)	1,355,915	1,260,500	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562	0	0	4
Amortization Expense--Tangible (6563)	60,835	60,835	5
Amortization Expense--Intangible (6564)	0	0	6
Amortization Expense--Other (6565)	6,116	6,116	7
Total: Reported in Account 6560	1,422,866	1,327,451	

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	5,302,871	1
Plus: Collection of amounts previously written off	78,426	2
Less: Uncollectibles written off during the year	142,014	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>5,239,283</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	2,131,795	1
Plus: Total Intrastate Access Revenues (5084)	1,345,262	2
Plus: Total Long Distance Network Services Revenue	25,203	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	14,891	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>3,517,151</u>	

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.

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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	<u>5,239,283</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	2,131,795	1
Plus: Total Intrastate Access Revenues (5084)	1,345,262	2
Plus: Total Long Distance Network Services Revenue	25,203	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	14,891	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>3,517,151</u>	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	0	0	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	(36,151)	(37,915)	2
Operating Federal Income Taxes (7220)	456,824	1,927,993	3
Operating State and Local Income Taxes (7230)	111,958	173,402	4
Operating Other Taxes (7240)	199,947	307,363	5
Provision for Deferred Operating Income Taxes--Net (7250)	(129,927)	(445,635)	6
TOTAL OPERATING TAXES (7200)	602,651	1,925,208	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	51	150	7
Interest Income (7320)	269,635	165,032	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)	35,781	1,784	10
Gains or (Losses) from the Disposition of Certain Property (7350)	(5,025)	3,486,982	11
Other Nonoperating Income (7360)	101,936	150,863	12
Special Charges (7370)	4,321	6,280	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	398,057	3,798,531	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	0	0	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	343,797	354,569	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0	0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	(27,787)	(53,881)	17

NONREGULATED ACTIVITIES

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

Nonregulated Activity	
(a)	
Internet Service	1
Lease, Sales, and Maintenance of Centrex Systems	2
Lease, Sales, and Maintenance of Key Systems	3
Lease, Sales, and Maintenance of PBX Systems	4
Lease, Sales, and Maintenance of Phones	5
Lease, Sales, and Maintenance of Premise Wire	6
Paystations	7
Sales of Data Equipment	8

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	813	3,339	1
Extended Area Service			2
Extended Community Calling	88	240	3
Other Local-Undefined			4
Total Local	901	3,579	
TOLL			
Toll	494	1,637	5
Total Toll	494	1,637	
Total Local & Toll	1,395	5,216	

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.	2	0	0	0	3
Feature Group B -- Term.	274	0	0	0	4
Feature Group C -- Orig.	0	0	1,179	0	5
Feature Group C -- Term.	110	0	2,864	0	6
Feature Group D -- Orig.	8,444	7,730	2,321	0	7
Feature Group D -- Term.	5,953	7,543	794	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	74	1
Strand miles of plant - fiber optics	782	2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	2	13	1
56 kbps	15	2	2
64 kbps (DS0)	2	1	3
1.54 Mbps (DS-1)	27	6	4
45 Mbps (DS-3)	0	0	5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	74	1
Strand miles of plant - fiber optics	782	2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

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SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	848	894	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	38	39	6
Centrex Trunks			7
Centrex Lines	209	209	8
Key System Trunks	250	252	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone	47	49	13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider	9	9	15
Pay Stations - Public			16
- Semi-Public			17
- Cust. Owned			18
Other			19
Total Business Lines	1,401	1,452	20
Residential (Incl. Emp. Concess.)			
1 Party	5,877	6,053	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
Total Residential Lines	5,877	6,053	27
Total Bus & Res Lines	7,278	7,505	28
Company Used Lines	310	237	29
Total Lines Used	7,588	7,742	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	4	4	3
WATS Lines - 800 Service			4
FX-In-intraLATA	3	3	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	169	160	7
Special Access-interLATA			8
(expressed in equiv. access lines)	1,061	667	9
Feature Group A Lines			10
Feature Group B Trunks			11
Feature Group C Trunks			12
Feature Group D Trunks	144	144	13
TSPS - Trunks	23	23	14
EAS - Trunks		48	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)	1	1	18
Customers			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
Other			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical location of plant)			24
	12,941,978	14,425,545	25
Total Company Square Miles	321	321	26
Total Company Route Miles	914	929	27
Footnotes			28
			29
			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	0870	1850	1950	4470	1
Business					2
1 Party	133	160	214	209	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	11	8	9	11	6
Centrex Trunks					7
Centrex Lines	35	53		121	8
Key System Trunks	42	71	43	70	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	9	10	13	12	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	1		3	1	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	231	302	282	424	20
Residential (Incl. Emp. Concess.)					21
1 Party	890	869	1,468	1,423	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	890	869	1,468	1,423	27
Total Bus & Res Lines	1,121	1,171	1,750	1,847	28
Company Used Lines				236	29
Total Lines Used	1,121	1,171	1,750	2,083	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	4620				1
Business					
1 Party	178				2
2 Party					3
4 Party					4
PBX Trunks/System Trunks					5
Centrex Trunks					6
Centrex Lines					7
Key System Trunks	26				8
Mobile (utility provided service)					9
Paging (utility provided service)					10
FX-Out (Switched)					11
Pay Telephone	5				12
Coin-Operated Pay Telephone					13
Independent Pay Telephone Provider	4				14
Pay Stations - Public					15
- Semi-Public					16
- Cust. Owned					17
Other					18
Total Business Lines	213	0	0	0	19
Residential (Incl. Emp. Concess.)					
1 Party	1,403				20
2 Party					21
4 Party					22
FX-Out (Switched)					23
Other					24
Total Residential Lines	1,403	0	0	0	25
Total Bus & Res Lines	1,616	0	0	0	26
Company Used Lines	1				27
Total Lines Used	1,617	0	0	0	28
					29
					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	0870	1850	1950	4470	1
Miscellaneous					2
WATS Lines - OutWATS	3				3
WATS Lines - 800 Service					4
FX-In-intraLATA	1				5
Special Access-intraLATA					6
(equiv. access lines)	52	49	31	2	7
Special Access-interLATA					8
(equiv. access lines)	53	74	144	368	9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks				144	13
TSPS - Trunks				23	14
EAS - Trunks				48	15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)				1	18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	2,091,882	1,836,819	3,111,309	4,339,961	27
Exchange Square Miles	67	38	45	73	28
Exchange Route Miles	181	125	181	210	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	4620				1
Miscellaneous					2
WATS Lines - OutWATS	1				3
WATS Lines - 800 Service					4
FX-In-intraLATA	2				5
Special Access-intraLATA					6
(equiv. access lines)	26				7
Special Access-interLATA					8
(equiv. access lines)	28				9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	3,045,574				27
Exchange Square Miles	98				28
Exchange Route Miles	232				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

MANUFACTURER ABBREVIATIONS

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Use these abbreviations when completing the central office data schedule.

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Electromechanical	EM	1
Electronic--Analog	A	2
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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
Manufacturer of COE (Page 54)	ATT/LUC	ATT/LUC	ATT/LUC	ATT/LUC	5
Year COE Installed	1996	1996	1996	1996	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	R	H	8
Remote Host PSCW Exchange ID	4470	4470	4470		9
Remote Host PSCW Central Office ID	1	1	1	0	10
COE Generic Software Release No.	5E13	5E13	5E13	5E13	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,294	1,124	2,056	2,285	14
- Equipped	1,430	1,152	2,740	2,842	15
- Wired	1,520	1,536	2,962	3,672	16
Trunks - In Use	0	0	0	768	17
- Equipped	0	0	0	1,584	18
- Wired	0	0	0	1,824	19
ISDN Available?	Yes	Yes	Yes	Yes	20
ISDN Lines - In Use (BRI)	1	2	0	1	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	19	20	49	38	25
DS-3 - In Use	2	2	4	4	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	Yes	Yes	Yes	Yes	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	Yes	Yes	Yes	Yes	31
- In Use (# lines) ¹	0	0	0	2	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	16	24	32	32	33
No. of fiber strands working (LIT) in C.O.	11	8	16	26	34
No. of fiber strands for interoffice use	8	8	12	16	35
Miles of fiber sheath in wire center	11	11	19	19	36
Access Tandem Serving this C.O.:					
- C.O. Name	MILWAUKEE	MILWAUKEE	MILWAUKEE	MILWAUKEE	37
- PSCW C.O. ID	3420-01	3420-01	3420-01	3420-01	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+)?	Yes	Yes	Yes	Yes	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	RIO				1
PSCW Exchange ID	4620				2
Central Office Name	RIO				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	ATT				5
Year COE Installed	1996				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	R				8
Remote Host PSCW Exchange ID	4470				9
Remote Host PSCW Central Office ID	1				10
COE Generic Software Release No.	5E14				11
SS7?	Yes				12
9-1-1?	Yes				13
Access Lines - In Use	1,757				14
- Equipped	2,416				15
- Wired	3,184				16
Trunks - In Use	0				17
- Equipped	0				18
- Wired	0				19
ISDN Available?	Yes				20
ISDN Lines - In Use (BRI)	0				21
- In Use (PRI)	0				22
Switched 56 Service?	Yes				23
Switched 56 lines in use	0				24
Digital Transmission Facilities: DS-1 - In Use	15				25
DS-3 - In Use	2				26
Advanced Data Service Available:					
Packet Switching?	No				27
SMDS?	Yes				28
Frame Relay?	No				29
ATM (Asynchronous Trans. Mode)?	No				30
Video Information - Service Available?	Yes				31
- In Use (# lines) ¹	0				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	88				33
No. of fiber strands working (LIT) in C.O.	10				34
No. of fiber strands for interoffice use	8				35
Miles of fiber sheath in wire center	14				36
Access Tandem Serving this C.O.:					
- C.O. Name	MILWAUKEE				37
- PSCW C.O. ID	3420-01				38
Does this C.O. do access tandem switching?	No				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	Yes				41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- A) Reclass Asset to Proper Account.
- B) Intercompany Transfer of Asset Account.
- C) Reclass Reserve to Proper Account.
- D) Intercompany Transfer of Reserve Account.
- E) Increase in Software and Maintenance Work Done by Company Labor and Affiliate Charges.
- F) Increase in Materials.
- G) Increase Due to Adjustments in Materials in 1999.
- H) Increase in Affiliate Charges From CenturyTel Wireless, Inc.
 - I) Increase in Affiliate Charges From CenturyTel Service Group, LLC and Materials.
- J) Regulated Materials From Century Supply Group, Inc. is at Cost. Deregulated Materials are With a 15% Markup Incorporated in Billing.
- K) Contract Will be Filed With Commission Regarding the Affiliated Relationship Between CenturyTel Wireless, Inc. and CenturyTel of Southern Wisconsin, Inc.
- L) Contract Will be Filed With Commission Regarding the Affiliated Relationship Between CenturyTel Midwest-Wisconsin, Inc. and CenturyTel of Southern Wisconsin, Inc.
- M) Contract Will be Filed With Commission Regarding Affiliated Relationship Between CenturyTel of Midwest-Kendall, Inc. and CenturyTel of Southern Wisconsin, Inc.
- N) Increase in High Capacity Circuits.
- O) Zero Filled Represents Zero Count.