4004

ANNUAL REPORT

OF

Name:	SOUTHEAST TELEPHONE COMPANY OF WISCONSIN, INC
Principal Office:	301 S. WESTFIELD RD P.O. BOX 5158 MADISON, WI 53705-0158
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)

SOUTHEAST TELEPHONE COMPANY OF 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.

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: SOUTHEAST TELEPHONE COMPANY OF WISCONSIN, INC.
Utility Location: 301 S. WESTFIELD RD
P.O. BOX 5158
MADISON, WI 53705-0158

Utility Web Site Address:
When was utility organized?: 03/28/1946
Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR JOHN R . ERPENBACH
Title: ACCOUNTING MANAGER

Office Address: 301 S. WESTFIELD RD
P.O. BOX 5158
MADISON , WI 53705-0158
Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4289
Email Address:

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

Name: MS JANET A . THOMAS
Title: SENIOR ACCOUNTANT
Firm: NONE
Office Address: 301 S. WESTFIELD RD
P.O. BOX 5158
MADISON , WI 53705-0158
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Telephone Number: (608) 664 - 4583
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Person responsible for financial information contained in report

Name: MR JOHN R . ERPENBACH
Title: ACCOUNTING MANAGER

Office Address: 301 S. WESTFIELD RD
P.O. BOX 5158
MADISON , WI 53705-0158
Fax Number: (608) 664 - 4519
Telephone Number: (605) 664 - 4289
Email Address:

Person responsible for statistical information contained in report

Name: VARIOUS CONTACTS . a
Title: VARIOUS TITLES

Office Address: 301 S. WESTFIELD RD
P.O. BOX 5158
MADISON , WI 53705-0158
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: NONE
Address: NONE
NONE , WI 00000

Number of Shares Held:
Beneficial Owner: NONE

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

Company Name: 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)	5,873,256	6,376,322	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	876,244	845,571	2
Plant Nonspecific Operations Expense	1,297,196	1,214,305	3
Customer Operations Expense (6610-6620)	762,818	856,781	4
Corporate Operations Expense (6710-6790)	647,863	195,958	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	799,521	1,368,905	7
Total Operating Expenses	**4,383,642**	**4,481,520**	8
Net Operating Income	**1,489,614**	**1,894,802**	9
Other Income			
Nonoperating Income and Expense (7300)	984,952	98,212	10
Nonoperating Taxes (7400)	360,288	32,140	11
Interest and Related Items (7500)	478,347	310,615	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	70,783	25,567	14
Total Nonoperating Income	**217,100**	**(218,976)**	15
Net Income	**1,706,714**	**1,675,826**	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 $3,132,333 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)	2,670,310	1,361,853	2
Special Cash Deposits (1140)	0	0	3
Working Cash Advances (1150)	350	0	4
Temporary Investments (1160)	1,762,237	104,997	5
TOTAL CASH AND EQUIVALENTS	**4,432,897**	**1,466,850**	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	316,779	554,467	6
Accounts Receivable Allowance-Telecom (1181)*	0	0	7
Net: Telecommunications Accounts Receivable	**316,779**	**554,467**	
Other Accounts Receivable (1190)*	1,239,546	378,442	8
Accounts Receivable Allowance--Other (1191)*	0	0	9
Net: Other Accounts Receivable	**1,239,546**	**378,442**	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	**0**	**0**	
Interest and Dividends Receivable (1210)*	9,000	2,165	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	**1,565,325**	**935,074**	
SUPPLIES			
Inventories (1220)*	129,834	183,252	13
TOTAL SUPPLIES	**129,834**	**183,252**	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	0	0	15
Prepaid Taxes (1300)	8,788	45,068	16
Prepaid Insurance (1310)	(23,659)	21,290	17
Prepaid Directory Expenses (1320)	0	0	18
Other Prepayments (1330)	9,788	2,070	19
TOTAL PREPAYMENTS	**(5,083)**	**68,428**	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	0	108,416	20
TOTAL OTHER CURRENT ASSETS	**0**	**108,416**	
TOTAL CURRENT ASSETS	**6,122,973**	**2,762,020**	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	930,369	120,000	21
RTB Class B Stock (1402)*	0		22
Other Investments in Nonaffiliated Companies (1402)*	719,241	397,752	23
Nonregulated Investments (1406)*	2,625	1,021,484	24
Unamortized Debt Issuance Expense (1407)*	0	0	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	1,510,975	**26**
Other Noncurrent Assets (1410)*	0	0	**27**
TOTAL INVESTMENTS	**1,652,235**	**3,050,211**	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	0	**28**
Deferred Maintenance and Retirements (1438)*	0	0	**29**
Deferred Charges (1439)*	0	0	**30**
TOTAL DEFERRED CHARGES	**0**	**0**	
TOTAL NONCURRENT ASSETS	**1,652,235**	**3,050,211**	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	18,393,796	16,916,578	**31**
Less: Accumulated Depreciation (3100)*	7,916,164	6,869,695	**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	**35**
NET TELECOMMUNICATIONS PLANT IN SERVICE	**10,477,632**	**10,046,883**	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*	179,238	0	**36**
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*	0	0	**37**
NET PROPERTY HELD FOR FUTURE USE	**179,238**	**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)*	(3,495)	139,294	**40**
TOTAL TPUC	**(3,495)**	**139,294**	
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	**10,653,375**	**10,186,177**	
TOTAL ASSETS AND OTHER DEBITS	**18,428,583**	**15,998,408**	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	708,899	2,531,217	**1**
Notes Payable (4020)*	0	0	**2**
Advance Billing and Payments (4030)*	19,300	0	**3**
Customer Deposits (4040)*	600	0	**4**
Current Maturities--Long-Term Debt (4050)*	301,122	179,000	**5**
Current Maturities--Capital Leases (4060)*	0	0	**6**
Income Taxes--Accrued (4070)*	8,412	28,799	**7**
Other Taxes--Accrued (4080)*	34,362	77	**8**
Net Current Deferred Operating Income Taxes (4100)*	(56,500)	0	**9**
Net Current Deferred Nonoperating Income Taxes (4110)*	0	0	**10**
Other Accrued Liabilities (4120)*	(72,454)	45,868	**11**
Other Current Liabilities (4130)*	211,095	0	**12**
TOTAL CURRENT LIABILITIES	**1,154,836**	**2,784,961**	
LONG-TERM DEBT			
Funded Debt (4210)*	5,797,935	3,836,320	**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	**5,797,935**	**3,836,320**	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	472,244	140,012	**20**
Unamortized Operating ITC--Net (4320)*	44,401	88,802	**21**
Unamortized Nonoperating ITC--Net (4330)*	0	0	**22**
Net Noncurrent Deferred Operating Income Taxes (4340)*	555,971	673,282	**23**
Net Deferred Tax Liability Adjustments (4341)*	0	(34,822)	**24**
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	0	(405,703)	**25**
Other Deferred Credits (4360)*	0	219,074	**26**
Deferred Tax Regulatory Liability (4361)*	0	0	**27**
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	**1,072,616**	**680,645**	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	4,138,311	4,138,311	**28**
Additional Paid-in Capital (4520)*	0		**29**
Treasury Stock (4530)*	1,035	1,035	**30**
Other Capital (4540)*	0	0	**31**
Retained Earnings (4550)*	6,265,920	4,559,206	**32**
TOTAL STOCKHOLDERS' EQUITY	**10,403,196**	**8,696,482**	
TOTAL LIABILITIES AND OTHER CREDITS	**18,428,583**	**15,998,408**	

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.

   TDS Telecommunciations Corporation acquired Southeast Telephone Company on April 3, 2000.

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)	
Cellular Investment	CELLULAR	1
Other	OTH	2
Suttole Press, Inc.	SUTTLE	3
TDS Telecommunications Corporation	TDS	4
TDS Telecom, Inc.	TDS TEL	5
TDS Computing SErvices. Inc.	TDS/CS	6

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	None	0005TI000124	0005TI000124	
Name of Affiliate	OTH	SUTTLE	TDS	TDS TEL	1
Designate whether billed to or from:	FROM	FROM	TO	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	M	C	C	3
Total Dollar Activity	12,650	158	8,656	252,341	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	6
Footnotes					

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	0005AT000124				
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	12,992				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)	
TDS Telecom, Inc.	1190	17,135	**1**
TDS Telecommunications Corporation	1190	125,589	**2**
Cellular Investment	1401	930,369	**3**
Other	4010	1,175	**4**
TDS Telecom, Inc.	4010	33,953	**5**
TDS Telecommunications Corporation	4010	7,380	**6**

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	209,788	0	**1**
Motor Vehicles	2112	372,061	0	**2**
Aircraft	2113	0	0	**3**
Special Purpose Vehicles	2114	0	0	**4**
Garage Work Equipment	2115	0	0	**5**
Other Work Equipment	2116	698,194	1,000	**6**
Buildings	2121	661,928	166,237	**7**
Furniture	2122	52,630		**8 b**
Office Equipment	2123	98,485	0	**9 b**
General Purpose Computers	2124	94,770	106,619	**10**
TOTAL--GENERAL SUPPORT ASSETS:		**2,187,856**	**273,856**	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0	0	**11**
Digital Electronic Switching	2212	2,996,536	1,913	**12**
Electro-Mechanical Switching	2215	0	0	**13**
Operator Systems	2220	0	0	**14**
Radio Systems	2231	0	0	**15**
Circuit Equipment	2232	1,700,123	578,135	**16**
TOTAL--CENTRAL OFFICE ASSETS:		**4,696,659**	**580,048**	
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	0	0	**22**
Aerial Cable	2421	237,222	4,998	**23**
Underground Cable	2422	253,862	0	**24**
Buried Cable	2423	9,312,416	643,591	**25**
Submarine Cable	2424	0	0	**26**
Deep Sea Cable	2425	0	0	**27**
Intrabuilding Network Cable	2426	0	0	**28**
Aerial Wire	2431	0	0	**29**
Conduit Systems	2441	228,563	0	**30**
TOTAL--CABLE WIRE FACILITIES ASSETS:		**10,032,063**	**648,589**	
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	**209,788**		**1**
2112	0	0	**372,061**		**2**
2113	0	0	**0**		**3**
2114	0	0	**0**		**4**
2115	0	0	**0**		**5**
2116	0	0	**699,194**		**6**
2121	25,275	0	**802,890**		**7**
2122	0	83,369	**135,999**		**8** b
2123	0	(83,369)	**15,116**		**9** b
2124	0	0	**201,389**		**10**
	25,275	**0**	**2,436,437**		
2211	0	0	**0**		**11**
2212	0	0	**2,998,449**		**12**
2215	0	0	**0**		**13**
2220	0	0	**0**		**14**
2231	0	0	**0**		**15**
2232	0	0	**2,278,258**		**16**
	0	**0**	**5,276,707**		
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	**0**		**22**
2421	0	0	**242,220**		**23**
2422	0	0	**253,862**		**24**
2423	0	0	**9,956,007**		**25**
2424	0	0	**0**		**26**
2425	0	0	**0**		**27**
2426	0	0	**0**		**28**
2431	0	0	**0**		**29**
2441	0	0	**228,563**		**30**
	0	**0**	**10,680,652**		
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**	**16,916,578**	**1,502,493**	
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**	
	25,275	**0**	**18,393,796**	
2001			0	**34**
			18,393,796	

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	83,369	0	1 b
Company Communications Equipment	2123.2	15,116	0	2
Software	2212.1	0	0	3
Digital Switching - Central Office	2212.2	2,996,536	1,913	4
Digital Switching - Remote	2212.3	0	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	1,700,123	578,135	10
Analog Circuit Equipment	2232.2	0	0	11
Light Wave Circuit Equipment	2232.3	0	0	12
Aerial Cable - Nonmetallic	2421.1	0	0	13
Aerial Cable - Metallic	2421.2	237,222	4,998	14
Underground Cable - Nonmetallic	2422.1	0	0	15
Underground Cable - Metallic	2422.2	253,862	0	16
Buried Cable - Nonmetallic	2423.1	0	2,432	17
Buried Cable - Metallic	2423.2	9,312,416	641,159	18
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	(83,369)	**0**	**1 b**
2123.2	0	0	**15,116**	**2**
2212.1	0	0	**0**	**3**
2212.2	0	0	**2,998,449**	**4**
2212.3	0	0	**0**	**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	0	0	**2,278,258**	**10**
2232.2	0	0	**0**	**11**
2232.3	0	0	**0**	**12**
2421.1	0	0	**0**	**13**
2421.2	0	0	**242,220**	**14**
2422.1	0	0	**0**	**15**
2422.2	0	0	**253,862**	**16**
2423.1	0	0	**2,432**	**17**
2423.2	0	0	**9,953,575**	**18**
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	223,295	14.29	48,428		1b
Aircraft	2113	0				2
Special Purpose Vehicles	2114	0				3
Garage Work Equipment	2115	0				4
Other Work Equipment	2116	404,947	9.0	47,397		5b
Buildings	2121	398,772	3.3	16,090		6b
Furniture	2122	29,872	7.0	7,489		7b
Office Equipment	2123	81,558	14.3	1,528		8b
General Purpose Computers	2124	42,010	12.5	9,451		9b
Total-- GENERAL SUPPORT ASSETS		**1,180,454**		**130,383**	**0**	
CENTRAL OFFICE ASSETS						
Analog Electronic Switching	2211	0				10
Digital Electronic Switching	2212	217,370	10.0	213,863		11b
Electro-Mechanical Switching	2215	0				12
Operator Systems	2220	0				13
Radio Systems	2231	0				14
Circuit Equipment	2232	934,500	8.3999	128,552		15b
Total-- CENTRAL OFFICE ASSETS		**1,151,870**		**342,415**	**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	0				20
Total-- INFORMATION ORIG/TERM ASSETS		**0**		**0**	**0**	
CABLE WIRE FACILITIES ASSETS						
Poles	2411	0				21
Aerial Cable	2421	189,342	6.8	(32,073)		22b
Underground Cable	2422	176,552	5.0	9,098		23b
Buried Cable	2423	4,042,466	5.0	338,236		24b
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	0			16,143	**287,866**	**1** b
2113	0				**0**	**2**
2114	0				**0**	**3**
2115	0				**0**	**4**
2116	0			16,887	**469,231**	**5** b
2121	25,275			5,346	**394,933**	**6** b
2122	0			73,803	**111,164**	**7** b
2123	0			(69,815)	**13,271**	**8** b
2124	0			3,386	**54,847**	**9** b
	25,275	**0**	**0**	**45,750**	**1,331,312**	
2211	0				**0**	**10**
2212	0			74,911	**506,144**	**11** b
2215	0				**0**	**12**
2220	0				**0**	**13**
2231	0				**0**	**14**
2232	0			43,354	**1,106,406**	**15** b
	0	**0**	**0**	**118,265**	**1,612,550**	
2311	0				**0**	**16**
2321	0				**0**	**17**
2341	0				**0**	**18**
2351	0				**0**	**19**
2362	0				**0**	**20**
	0	**0**	**0**	**0**	**0**	
2411	0				**0**	**21**
2421	0			3,961	**161,230**	**22** b
2422	0			2,856	**188,506**	**23** b
2423	0			107,141	**4,487,843**	**24** b
2424	0				**0**	**25**
2425	0				**0**	**26**
2426	0				**0**	**27**
2431	0				**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	129,011	2.5	4,284		**29b**
Total-- CABLE WIRE FACILITIES ASSETS		**4,537,371**		**319,545**	**0**	
Total Accumulated Depreciation	**3100**	**6,869,695**		**792,343**	**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**			**792,343**	**0**	

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441	0			1,428	**134,723**	**29 b**
	0	**0**	**0**	**115,386**	**4,972,302**	
3100	**25,275**	**0**	**0**	**279,401**	**7,916,164**	
3100					0	**30**
3100					**7,916,164**	

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	70,288	9.5	157		1 b
Company Communications Equipment	2123.2	11,270	14.3	1,371		2 b
Software	2212.1	0				3
Digital Switching - Central Office	2212.2	217,370	10.0	213,863		4 b
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	934,500	8.3999	128,552		10 b
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	189,342	6.8	(32,073)		14 b
Underground Cable - Nonmetallic	2422.1	0				15
Underground Cable - Metallic	2422.2	176,552	5.0	9,098		16 b
Buried Cable - Nonmetallic	2423.1	0				17
Buried Cable - Metallic	2423.2	4,042,466	5.0	338,236		18 b
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			(70,445)	**0**	**1** b
2123.2	0			630	**13,271**	**2** b
2212.1	0				**0**	**3**
2212.2	0			74,911	**506,144**	**4** b
2212.3	0				**0**	**5**
2215.1	0				**0**	**6**
2215.2	0				**0**	**7**
2231.1	0				**0**	**8**
2231.2	0				**0**	**9**
2232.1	0			43,354	**1,106,406**	**10** b
2232.2	0				**0**	**11**
2232.3	0				**0**	**12**
2421.1	0				**0**	**13**
2421.2	0			3,961	**161,230**	**14** b
2422.1	0				**0**	**15**
2422.2	0			2,856	**188,506**	**16** b
2423.1	0				**0**	**17**
2423.2	0			107,141	**4,487,843**	**18** b
2424.1	0				**0**	**19**
2424.2	0				**0**	**20**
2426.1	0				**0**	**21**
2426.2	0				**0**	**22**

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	4,559,206	3,214,362	1
Changes:			
Balance Transferred from Income	1,706,714	1,675,826	2
Dividends Declared:			
Common	0	330,982	3
Preferred	0	0	4
Total Dividends Declared	**0**	**330,982**	
Miscellaneous Debits to Retained Earnings	0	0	5
Miscellaneous Credits to Retained Earnings	0	0	6
Balance--End of Year	**6,265,920**	**4,559,206**	

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)	2,375,808	2,268,308	2	
Optional Extended Area Revenue (5002)	0	0	3	
Cellular Mobile Revenue (5003)	0	0	4	
Other Mobile Services Revenue (5004)	0	0	5	
Public Telephone Revenue (5010)	(29)	0	6	
Local Private Line Revenue (5040)	9,999	12,416	7	
Customer Premises Revenue (5050)	528	0	8	
Other Local Exchange Revenue (5060)	102,293	64,723	9	d
Other Local Exchange Revenue Settlements (5069)	0		10	
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	**2,488,599**	**2,345,447**		
NETWORK INTERSTATE ACCESS SERVICES REV.				
End User Revenue (5081)*	472,898	438,814	11	
Switched Access Revenue (5082)*	595,580	1,444,695	12	e
Special Access Revenue (5083)*	32,310	15,350	13	e
TOTAL INTERSTATE ACCESS REVENUES (5080)	**1,100,788**	**1,898,859**		
NETWORK INTRASTATE ACCESS SERVICES REV.				
End User Revenue (5084.1)*	0	0	14	
Switched Access Revenue (5084.2)*	1,578,139	1,374,462	15	
Special Access Revenue (5084.3)*	51,059	36,122	16	e
TOTAL INTRASTATE ACCESS REVENUES (5084)	**1,629,198**	**1,410,584**		
LONG DISTANCE NETWORK SERVICES MESSAGE REV.				
Long Distance Message Revenue (5100)*	0	65,371	17	f
Long Distance Inward-Only Revenue (5111)	0	0	18	
Long Distance Outward-Only Revenue (5112)	0	0	19	
Unidirectional Long Distance Revenue (5110)	**0**	**0**		
Long Distance Private Network Revenues				
Subvoice Grade Revenue (5121)	0	0	20	
Voice Grade Revenue (5122)	0	0	21	
Audio Program Grade Revenue (5123)	0	0	22	
Video Program Grade Revenue (5124)	0	0	23	
Digital Transmission Revenue (5125)	0	0	24	
Switching Revenue (5126)	0	0	25	
Other Revenue (5128)	0	0	26	
Other Revenue Settlements (5129)	0	0	27	
Total Long Distance Private Network Revenue	**0**	**0**		
Other Long Distance Revenue (5160)	0	0	28	
Other Long Distance Revenue Settlements (5169)	0	0	29	
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	**0**	**65,371**		

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

Particulars (a)	This Year (b)	Last Year (c)		
MISCELLANEOUS REVENUES				
Directory Revenue (5230)*	362,161	363,335	**30**	
Rent Revenue (5240)*	14,367	0	**31**	**g**
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)	15,490	9,540	**37**	
Other Revenue Settlements (5269)	1,896	0	**38**	
Total Miscellaneous Revenue (5260)	**17,386**	**9,540**		
Interstate Billing and Collection Revenue*	87,465	126,283	**39**	**e**
Intrastate Billing and Collection Revenue*	206,114	165,335	**40**	**e**
Total Carrier Billing and Collection Revenue (5270)*	**293,579**	**291,618**		
Nonregulated Operating Revenue (5280)**			**41**	
TOTAL MISCELLANEOUS REVENUES	**687,493**	**664,493**		
GROSS OPERATING REVENUES	**5,906,078**	**6,384,754**		
UNCOLLECTIBLE REVENUES				
Uncollectible Revenue (5300)*			**42**	
Uncollectible Revenue--Telecommunications (5301)	32,764	8,432	**43**	**h**
Uncollectible Revenue--Other (5302)	58	0	**44**	
TOTAL UNCOLLECTIBLE REVENUE (5300)	**32,822**	**8,432**		
TOTAL OPERATING REVENUES	**5,873,256**	**6,376,322**		

** 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)	11,574	0	**1**
Less: Nonregulated	0	0	**2** i
Net Regulated	**11,574**	**0**	**3**
Total General Support Expense (6120)	61,207	64,191	**4**
Less: Nonregulated	0	0	**5**
Net Regulated	**61,207**	**64,191**	**6**
Total Central Office Switching Expense (6210)	219,284	184,440	**7**
Less: Nonregulated	0	0	**8**
Net Regulated	**219,284**	**184,440**	**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)	78,037	22,050	**13**
Less: Nonregulated	0	0	**14** j
Net Regulated	**78,037**	**22,050**	**15**
Total Information Orig. / Term. Expense (6310)	0	0	**16**
Less: Nonregulated	0	0	**17**
Net Regulated	**0**	**0**	**18**
Total Cable and Wire Fac. Expense (6410)	506,142	574,890	**19**
Less: Nonregulated	0	0	**20**
Net Regulated	**506,142**	**574,890**	**21**
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	**876,244**	**845,571**	
Less: Nonregulated	**0**	**0**	
Net Regulated	**876,244**	**845,571**	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)		0	**22**
Less: Nonregulated		0	**23**
Net Regulated	**0**	**0**	**24**
Total Network Operations Expense (6530)	180,225	104,607	**25**
Less: Nonregulated	0	0	**26** i
Net Regulated	**180,225**	**104,607**	**27**
Access Expense (6540)	46,246	67,421	**28**
Less: Nonregulated	0	0	**29** l
Net Regulated	**46,246**	**67,421**	**30**
Total Depreciation and Amortization Expense (6560)	1,070,725	1,042,277	**31**
Less: Nonregulated	0	0	**32**
Net Regulated	**1,070,725**	**1,042,277**	**33**
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	**1,297,196**	**1,214,305**	
Less: Nonregulated	**0**	**0**	
Net Regulated	**1,297,196**	**1,214,305**	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	33,174	0	**34**
Less: Nonregulated	0	0	**35** i
Net Regulated	**33,174**	**0**	**36**
Total Services (6620)	729,644	856,781	**37**
Less: Nonregulated	0	0	**38**
Net Regulated	**729,644**	**856,781**	**39**
TOTAL CUSTOMER OPERATIONS EXPENSE	**762,818**	**856,781**	
Less: Nonregulated	**0**	**0**	
Net Regulated	**762,818**	**856,781**	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	167,011	157,919	**40**
Less: Nonregulated	0	0	**41**
Net Regulated	**167,011**	**157,919**	**42**
Total General and Administrative (6720)	480,852	38,039	**43**
Less: Nonregulated	0	0	**44** i
Net Regulated	**480,852**	**38,039**	**45**
Provision for Uncollectible Notes Receiv. (6790)	0	0	**46**
Less: Nonregulated	0	0	**47**
Net Regulated	**0**	**0**	**48**
TOTAL CORPORATE OPERATIONS EXPENSE	**647,863**	**195,958**	
Less: Nonregulated	**0**	**0**	
Net Regulated	**647,863**	**195,958**	
TOTAL EXPENSES	**3,584,121**	**3,112,615**	
Less: Nonregulated	**0**	**0**	
Net Regulated	**3,584,121**	**3,112,615**	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)		0	1
Provisioning Expense (6512)		0	2
Total: Reported in Account 6510	**0**	**0**	
Depreciat. Exp.--Tele. Plant in Service (6561)	1,070,725	1,042,277	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562	0	0	4
Amortization Expense--Tangible (6563)	0	0	5
Amortization Expense--Intangible (6564)	0	0	6
Amortization Expense--Other (6565)	0	0	7
Total: Reported in Account 6560	**1,070,725**	**1,042,277**	

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	5,906,078	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)	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	**5,906,078**	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	2,488,599	1
Plus: Total Intrastate Access Revenues (5084)	1,629,198	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): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	**4,117,797**	

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	5,906,078	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)	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	**5,906,078**	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	2,488,599	1
Plus: Total Intrastate Access Revenues (5084)	1,629,198	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): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	**4,117,797**	

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)	(44,401)	(44,401)	**2**
Operating Federal Income Taxes (7220)	223,378	424,239	**3**
Operating State and Local Income Taxes (7230)	58,579	118,166	**4**
Operating Other Taxes (7240)	183,984	376,654	**5**
Provision for Deferred Operating Income Taxes--Net (7250)	377,981	494,247	**6**
TOTAL OPERATING TAXES (7200)	**799,521**	**1,368,905**	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	767,187	0	**7**
Interest Income (7320)	222,457	111,253	**8**
Income from Sinking and Other Funds (7330)	0	0	**9**
Allowance for Funds Used During Construction (7340)	3,821	8,727	**10**
Gains or (Losses) from the Disposition of Certain Property (7350)	0	0	**11**
Other Nonoperating Income (7360)	1,381	(6,796)	**12**
Special Charges (7370)	9,894	14,972	**13**
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	**984,952**	**98,212**	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	360,288	32,140	**14**
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	478,347	310,615	**15**
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0	0	**16**
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	70,783	25,567	**17**

NONREGULATED ACTIVITIES

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

Nonregulated Activity (a)	
Sale, leasing, installation and maintenance of 1 & 2 line phones.	1
Sale, leasing, installation and maintenance of key systems.	2

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	2,273	7,944	**4**
Total Local	**2,273**	**7,944**	
TOLL			
Toll	2,035	7,122	**5**
Total Toll	**2,035**	**7,122**	
Total Local & Toll	**4,308**	**15,066**	

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.	7	0	0	0	3
Feature Group B -- Term.	148	0	0	0	4
Feature Group C -- Orig.	0	0	0	0	5
Feature Group C -- Term.	0	0	0	0	6
Feature Group D -- Orig.	5,517	10,847	4,567	0	7
Feature Group D -- Term.	3,751	3,628	1,604	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	18	1
Strand miles of plant - fiber optics	294	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	9	0	1	c
56 kbps	1	0	2	c
64 kbps (DS0)	0	0	3	c
1.54 Mbps (DS-1)	19	6	4	
45 Mbps (DS-3)	0	0	5	c
SONET OC-1	0	0	6	c
SONET OC-3	0	0	7	c
SONET OC-12	0	0	8	c
SONET OC-48	0	0	9	c
SONET OC-192	0	0	10	c

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	18	1
Strand miles of plant - fiber optics	294	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	9	0	1	c
56 kbps	1	0	2	c
64 kbps (DS0)	0	0	3	c
1.54 Mbps (DS-1)	19	6	4	
45 Mbps (DS-3)	0	0	5	c
SONET OC-1	0	0	6	c
SONET OC-3	0	0	7	c
SONET OC-12	0	0	8	c
SONET OC-48	0	0	9	c
SONET OC-192	0	0	10	c

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	1,266	1,399	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	40	46	6
Centrex Trunks			7
Centrex Lines			8
Key System Trunks	164	167	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)	6	0	12
Pay Telephone		33	13
Coin-Operated Pay Telephone	27	0	14
Independent Pay Telephone Provider	19	0	15
Pay Stations - Public	0	0	16
- Semi-Public	0	0	17
- Cust. Owned	0	0	18
Other		0	19
Total Business Lines	**1,522**	**1,645**	20
Residential (Incl. Emp. Concess.)			21
1 Party	8,477	8,891	22
2 Party		0	23
4 Party		0	24
FX-Out (Switched)	38	0	25
Other		0	26
Total Residential Lines	**8,515**	**8,891**	27
Total Bus & Res Lines	**10,037**	**10,536**	28
Company Used Lines	28	101	29
Total Lines Used	**10,065**	**10,637**	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	3
WATS Lines - 800 Service		0	4
FX-In-intraLATA	51	0	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	317	144	7
Special Access-interLATA			8
(expressed in equiv. access lines)	299	466	9
Feature Group A Lines		0	10
Feature Group B Trunks		0	11
Feature Group C Trunks		0	12
Feature Group D Trunks		0	13
TSPS - Trunks		0	14
EAS - Trunks		0	15
Cellular Trunks (Pub. Sw. Net.)		0	16
Video Distance Learning			17
- discounted (special tariff)		0	18
Customers			19
Business - 2 Party Customers		0	20
Business - 4 Party Customers		0	21
Residential - 2 Party Customers		0	22
Residential - 4 Party Customers		0	23
Other			24
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical			26
location of plant)	14,728,722	15,957,359	27
Total Company Square Miles	132	132	28
Total Company Route Miles	471	476	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	5610	5920			1
Business					2
1 Party	1,061	338			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	46				6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	153	14			9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)		0			12
Pay Telephone	29	4			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	**1,289**	**356**	**0**	**0**	20
Residential (Incl. Emp. Concess.)					21
1 Party	5,817	3,074			22
2 Party		0			23
4 Party		0			24
FX-Out (Switched)	0	0			25
Other	0	0			26
Total Residential Lines	**5,817**	**3,074**	**0**	**0**	27
Total Bus & Res Lines	**7,106**	**3,430**	**0**	**0**	28
Company Used Lines	68	33			29
Total Lines Used	**7,174**	**3,463**	**0**	**0**	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	5610	5920			1
Miscellaneous					2
WATS Lines - OutWATS		0			3
WATS Lines - 800 Service		0			4
FX-In-intraLATA	0	0			5
Special Access-intraLATA					6
(equiv. access lines)	144	0			7
Special Access-interLATA					8
(equiv. access lines)	391	75			9
Feature Group A Lines		0			10
Feature Group B Trunks		0			11
Feature Group C Trunks		0			12
Feature Group D Trunks		0			13
TSPS - Trunks		0			14
EAS - Trunks		0			15
Cellular Trunks (Pub. Sw. Net.)		0			16
Video Distance Learning					17
- discounted (special tariff)		0			18
Customers					19
Business - 2 Party Customers		0			20
Business - 4 Party Customers		0			21
Residential - 2 Party Customers		0			22
Residential - 4 Party Customers		0			23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	11,105,764	4,851,595			27
Exchange Square Miles	88	44			28
Exchange Route Miles	300	176			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

Use these abbreviations when completing the central office data schedule.

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

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	WATERFORD	WIND LAKE			1
PSCW Exchange ID	5610	5920			2
Central Office Name	WATERFORD	WIND LAKE			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	SI	SI			5
Year COE Installed	1999	1999			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	S	S			8
Remote Host PSCW Exchange ID					9
Remote Host PSCW Central Office ID	0	0			10
COE Generic Software Release No.	17.0	17.0			11
SS7?	Yes	Yes			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	7,196	3,457			14
- Equipped	9,000	4,500			15
- Wired	9,000	4,500			16
Trunks - In Use	1,784	547			17
- Equipped	2,664	2,016			18
- Wired	3,096	2,016			19
ISDN Available?	Yes	Yes			20
ISDN Lines - In Use (BRI)	0	0			21
- In Use (PRI)	2	0			22
Switched 56 Service?	No	No			23
Switched 56 lines in use	0	0			24
Digital Transmission Facilities: DS-1 - In Use	153	45			25
DS-3 - In Use	6	3			26
Advanced Data Service Available:					
Packet Switching?	No	No			27
SMDS?	No	No			28
Frame Relay?	No	No			29
ATM (Asynchronous Trans. Mode)?	No	No			30
Video Information - Service Available?	No	No			31
- In Use (# lines) [1]	0	0			32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	40	8			33
No. of fiber strands working (LIT) in C.O.	8	4			34
No. of fiber strands for interoffice use	4	4			35
Miles of fiber sheath in wire center	16	2			36
Access Tandem Serving this C.O.:					
- C.O. Name	MILWAUKEE	MILWAUKEE			37
- PSCW C.O. ID	3420-01	3420-01			38
Does this C.O. do access tandem switching?	No	No			39
Equal Access: InterLATA (1+)?	Yes	Yes			40
Equal Access: IntraLATA (1+)?	Yes	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) 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) · Pages 22-29, columns (g) and (k) footnote:

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) We do not have these types of circuits in service.

d) Increase is due to growth in custom calling features and class service.

e) Increase in Interstate revenues is due to a cost study true-up.

f) Change in account mapping.

g) Rent revenue began in 2000.

h) Uncollectibles are up in 2000 due to more write-offs of accounts.

i) Account reclassification for expenses and saleries and wages.

j) Increase is due to more maintenance expense for circuit equipment.

l) Decrease in Teach expenses.

m) Cheange in coding of expenses and saleries and wages.