



4004

ANNUAL REPORT

OF

Name: FARMERS TELEPHONE COMPANY

Principal Office: 301 S. WESTFIELD ROAD
P.O. BOX 5158
MADISON, WI 53705-0158

For the Year Ended: DECEMBER 31, 2001

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. The annual report due date is April 1 of the following year. (Example: The 2001 report is due April 1, 2002.) If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required.** Go to the Public Service Commission of Wisconsin's web page at <http://psc.wi.gov>, click on Telecommunications and click on Annual Report for Incumbent Local Exchange Carriers (LECs).
3. LEC entities with no revenues for the report year are required to file a LEC annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility in conformity with the Uniform System of Accounts prescribed by the Public Service Commission in docket 05-US-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.
5. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
6. Wherever information is requested in a "note," please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
7. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
8. Please report all dollar amounts to the nearest whole dollar.
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
11. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
12. The LEC annual report program incorporates provisional confidentiality capability for selected items, based on the Commission's confidentiality determination dated February 5, 2002.
13. It is not necessary to sign the signature page.
14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files;
Filing the Completed Report:**

GENERAL RULES FOR REPORTING

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

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

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

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to pscrcs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission.

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

15. Name Changes:

If a name change is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

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

These documents can be obtained by:

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

While the electronic annual report filing may detail the name change (i.e., date of the change and the affected entities with their respective four-digit Commission utility identification numbers), a name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.

16. Changes to the Annual Report Subsequent to Filing:

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

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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: <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	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: FARMERS TELEPHONE COMPANY
Utility Location: 301 S. WESTFIELD ROAD
P.O. BOX 5158
MADISON, WI 53705-0158

Utility Web Site Address:

When was utility organized?: 06/21/1898

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 ROAD
P.O. BOX 5158
MADISON , WI 53705-0158

Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4289
Email Address: john.erpenbach@tdstelecom.com

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

Name: N/A N/A
Title: N/A
Firm: N/A
Office Address: N/A
N/A , WI 99999

Fax Number: (999) 999 - 9999
Telephone Number: (999) 999 - 9999
Email Address: N/A

Person responsible for financial information contained in report

Name: MR JAY G . BRANT
Title: SENIOR ACCOUNTANT

Office Address: 140 NORTH MONROE STREET
P.O. BOX 467
LANCASTER , WI 53813

Fax Number: (608) 723 - 2310
Telephone Number: (608) 723 - 3629
Email Address: jay.brant@tdstelecom.com

Person responsible for statistical information contained in report

Name: MR JAY G . BRANT
Title: SENIOR ACCOUNTANT

Office Address: 140 NORTH MONROE STREET
P.O. BOX 467
LANCASTER , WI 53813

Fax Number: (608) 723 - 2310
Telephone Number: (608) 723 - 3629
Email Address: jay.brant@tdstelecom.com

IDENTIFICATION AND OWNERSHIP

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

Name:	TDS TELECOMMUNICATIONS CORPORATION
Address:	301 S. WESTFIELD ROAD PO BOX 5158 MADISON , WI 53705-0158
Number of Shares Held:	137,643
Beneficial Owner:	NONE

OFFICERS AND DIRECTORS

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

<p>Name: DANIEL V. GREGORY Title/Occupation: VICE PRESIDENT Business Address (1): 301 S. WESTFIELD ROAD Business Address (2): Business Address (3): City State, Zip: MADISON, WI 53705-0158</p>	1
<p>Name: DAVID P. JONES Title/Occupation: SECRETARY/TREASURER Business Address (1): 301 S. WESTFIELD ROAD Business Address (2): Business Address (3): City State, Zip: MADISON, WI 53705-0158</p>	2
<p>Name: JOHN R. ERPENBACH Title/Occupation: ASSISTANT TREASURER Business Address (1): 301 S. WESTFIELD ROAD Business Address (2): Business Address (3): City State, Zip: MADISON, WI 53705-0158</p>	3
<p>Name: MICHAEL A. PANDOW Title/Occupation: PRESIDENT Business Address (1): 301 S. WESTFIELD ROAD Business Address (2): Business Address (3): City State, Zip: MADISON, WI 53705-0158</p>	4

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	4,839,213	4,755,130	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	494,046	456,232	2
Plant Nonspecific Operations Expense	923,772	880,996	3
Customer Operations Expense (6610-6620)	484,905	431,364	4
Corporate Operations Expense (6710-6790)	683,087	618,350	5
Other Operating Income and Expense (7100)	(271)	0	6
Operating Taxes (7200)	897,763	925,119	7
Total Operating Expenses	3,483,844	3,312,061	8
Net Operating Income	1,355,369	1,443,069	9
Other Income			
Nonoperating Income and Expense (7300)	109,068	40,402	10
Nonoperating Taxes (7400)	59,166	478	11
Interest and Related Items (7500)	126,672	142,477	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	0	0	14
Total Nonoperating Income	(76,770)	(102,553)	15
Net Income	1,278,599	1,340,516	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.

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 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 has a defined contribution 401(k) benefit plan covering substantially all 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 have been deferred and are being amortized to income over the service lives of the related property.

NOTES TO INCOME STATEMENT OR BALANCE SHEET

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

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

None.

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

The 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, 2001, the company could distribute up to \$1,222,350 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)*		510,161	1
Cash (1130)	1,053,538		2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)	450		4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	1,053,988	510,161	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	272,400	323,812	6
Accounts Receivable Allowance-Telecom (1181)*			7
Net: Telecommunications Accounts Receivable	272,400	323,812	
Other Accounts Receivable (1190)*	736,758	549,943	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	736,758	549,943	
Notes Receivable (1200)*	474,201		10
Notes Receivable Allowance (1201)*			11
Net: Notes Receivable	474,201	0	
Interest and Dividends Receivable (1210)*	1,595	41,805	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	1,484,954	915,560	
SUPPLIES			
Inventories (1220)*	146,395	410,210	13
TOTAL SUPPLIES	146,395	410,210	
PREPAYMENTS			
Total Prepayments (1280)*		25,039	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)	4,430		16
Prepaid Insurance (1310)	2,334		17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	10,449		19
TOTAL PREPAYMENTS	17,213	25,039	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*		33,004	20
TOTAL OTHER CURRENT ASSETS	0	33,004	
TOTAL CURRENT ASSETS	2,702,550	1,893,974	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	66,303	0	21
RTB Class B Stock (1402)*	173,959	173,959	22
Other Investments in Nonaffiliated Companies (1402)*	6,302	72,605	23
Nonregulated Investments (1406)*			24
Unamortized Debt Issuance Expense (1407)*			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	246,564	246,564	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	7,566	12,247	28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*			30
TOTAL DEFERRED CHARGES	7,566	12,247	
TOTAL NONCURRENT ASSETS	254,130	258,811	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	11,529,958	10,484,777	31
Less: Accumulated Depreciation (3100)*	7,397,596	6,720,961	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*			34
Less: Accumulated Amortization--Intangible (3500)*			35
NET TELECOMMUNICATIONS PLANT IN SERVICE	4,132,362	3,763,816	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*	37,533	37,533	36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*	24,775	22,523	37
NET PROPERTY HELD FOR FUTURE USE	12,758	15,010	
NONOPERATING PLANT			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300)*			39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	12,748	20,996	40
TOTAL TPUC	12,748	20,996	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	4,157,868	3,799,822	
TOTAL ASSETS AND OTHER DEBITS	7,114,548	5,952,607	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	315,139	358,384	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*		0	3
Customer Deposits (4040)*	1,077	5,895	4
Current Maturities--Long-Term Debt (4050)*	169,718	159,221	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	250,104	126,872	7
Other Taxes--Accrued (4080)*	13,954	1,185	8
Net Current Deferred Operating Income Taxes (4100)*	(24,880)		9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	83,854	57,398	11
Other Current Liabilities (4130)*	27,535		12
TOTAL CURRENT LIABILITIES	836,501	708,955	
LONG-TERM DEBT			
Funded Debt (4210)*	1,531,925	1,702,098	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*			19
TOTAL LONG-TERM DEBT	1,531,925	1,702,098	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	36,072		20
Unamortized Operating ITC--Net (4320)*		0	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	236,741	294,019	23
Net Deferred Tax Liability Adjustments (4341)*	139	4,820	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	(16,821)	(31,802)	25
Other Deferred Credits (4360)*		63,125	26
Deferred Tax Regulatory Liability (4361)*		0	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	256,131	330,162	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	1,376,430	1,376,430	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*			30
Other Capital (4540)*			31
Retained Earnings (4550)*	3,113,561	1,834,962	32
TOTAL STOCKHOLDERS' EQUITY	4,489,991	3,211,392	
TOTAL LIABILITIES AND OTHER CREDITS	7,114,548	5,952,607	

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 Telecommuniations Corporation acquired Farmers Telephone Company on September 4, 2001.

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)	
Chorus Communications Group, Ltd.	CCG	1
Chorus Networks	CN	2
Chorus Properties	CP	3
Dickeyville Telephone Corporation	DTC	4
Mid-Plains, Inc.	MPI	5
Other	OTH	6
Pioneer Communications, Inc.	PCI	7
TDS Telecom, Inc.	TDS TEL	8

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	05 AT103	05 AT103	05 AT103	05 AT103	
Name of Affiliate	CCG	CN	CP	DTC	1
Designate whether billed to or from:	FROM	FROM	FROM	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C	3
Total Dollar Activity	172,030	532	3,023	167,034	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	12.58	7.00		6
Footnotes					

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	05 AT103	05 AT103	05 AT103	05 AT103	
Name of Affiliate	MPI	OTH	PCI	PCI	1
Designate whether billed to or from:	FROM	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	101,913	750	79,225	295,697	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	15.30		17.17		6
Footnotes					

AFFILIATED INTEREST TRANSACTIONS

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

Particulars (a)	(b)	(c)	(d)	(e)
Docket	0005T1124			
Name of Affiliate	TDS TEL			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	43,925			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)	
Dickeyville Telephone Corporation	1190	18,791	1
Pioneer Communications, Inc.	1190	9,269	2
TDS Telecom, Inc.	1190	200,774	3
TDS Telecom, Inc.	1200	474,201	4
TDS Telecom, Inc.	1401	66,303	5
Dickeyville Telephone Corporation	4010	410	6
Mid-Plains, Inc.	4010	12,176	7
Pioneer Communications, Inc.	4010	70,583	8
TDS Telecom, Inc.	4010	231,103	9 c

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	146,698		1
Motor Vehicles	2112	332,141	50,987	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	333,775	2,527	6
Buildings	2121	637,267		7
Furniture	2122	87,508		8
Office Equipment	2123	62,888	2,204	9
General Purpose Computers	2124	174,104	66,878	10
TOTAL--GENERAL SUPPORT ASSETS:		1,774,381	122,596	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	2,261,862	127,080	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	1,055,334	262,409	16 A
TOTAL--CENTRAL OFFICE ASSETS:		3,317,196	389,489	
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	13,631		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		13,631	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	66,701	1,202	22
Aerial Cable	2421	502,707	24,993	23
Underground Cable	2422	154,042	1,922	24
Buried Cable	2423	4,367,921	566,566	25 A
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	19,883		29
Conduit Systems	2441	268,315	26,432	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		5,379,569	621,115	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			146,698	1
2112	30,038		353,090	2
2113			0	3
2114			0	4
2115			0	5
2116			336,302	6
2121			637,267	7
2122			87,508	8
2123	3,771	0	61,321	9
2124	2,546		238,436	10
	36,355	0	1,860,622	
2211			0	11
2212	1,410	0	2,387,532	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	30,024	19,517	1,307,236	16 A
	31,434	19,517	3,694,768	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			13,631	21
	0	0	13,631	
2411	274		67,629	22
2421	12,049	0	515,651	23
2422	582	0	155,382	24
2423	7,259	(19,517)	4,907,711	25 A
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431	66		19,817	29
2441			294,747	30
	20,230	(19,517)	5,960,937	
2681			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	32
Intangibles	2690	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	10,484,777	1,133,200
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	32
2690			0	33
	0	0	0	
	88,019	0	11,529,958	
2001			0	34
			11,529,958	

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	47,729	2,204	1
Company Communications Equipment	2123.2	15,159		2
Software	2212.1	0		3
Digital Switching - Central Office	2212.2	1,773,406	108,881	4
Digital Switching - Remote	2212.3	488,456	18,199	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	304,120	38,537	10 A
Analog Circuit Equipment	2232.2	400,713	173,494	11 A
Light Wave Circuit Equipment	2232.3	350,501	50,378	12 A
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	502,707	24,993	14
Underground Cable - Nonmetallic	2422.1	23,185	1,922	15
Underground Cable - Metallic	2422.2	130,857		16
Buried Cable - Nonmetallic	2423.1	694,340	283,564	17 A
Buried Cable - Metallic	2423.2	3,673,581	283,002	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	3,771		46,162	1
2123.2			15,159	2
2212.1			0	3
2212.2	1,288		1,880,999	4
2212.3	122		506,533	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1	3,725	(576)	338,356	10 A
2232.2	8,142	576	566,641	11 A
2232.3	18,157	19,517	402,239	12 A
2421.1			0	13
2421.2	12,049		515,651	14
2422.1			25,107	15
2422.2	582		130,275	16
2423.1	849	(19,517)	957,538	17 A
2423.2	6,410		3,950,173	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	159,209	7.66	25,437	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	185,137	6.34	21,232	5
Buildings	2121	343,241	3.13	19,946	6
Furniture	2122	71,367	6.67	5,837	7
Office Equipment	2123	51,140	15.48	9,614	8
General Purpose Computers	2124	167,757	20.0	8,546	9
Total-- GENERAL SUPPORT ASSETS		977,851		90,612	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	981,375	10.0	229,333	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	760,805	10.72	116,197	15
Total-- CENTRAL OFFICE ASSETS		1,742,180		345,530	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	4,439	13.49	1,839	20
Total-- INFORMATION ORIG/TERM ASSETS		4,439		1,839	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	66,691	6.94	1,002	21
Aerial Cable	2421	391,135	5.25	26,715	22
Underground Cable	2422	76,521	4.0	6,180	23
Buried Cable	2423	3,348,309	6.0	262,893	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	19,883	17.51		28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	30,038		13,556		168,164	1
2113					0	2
2114					0	3
2115					0	4
2116					206,369	5
2121					363,187	6
2122					77,204	7
2123	3,771				56,983	8
2124	2,546		150		173,907	9
	36,355	0	13,706	0	1,045,814	
2211					0	10
2212	1,410	111	418	0	1,209,605	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	30,024	564	13,136		859,550	15
	31,434	675	13,554	0	2,069,155	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					6,278	20
	0	0	0	0	6,278	
2411	274	31			67,388	21
2421	12,049	4,292	915		402,424	22
2422	582				82,119	23
2423	7,259	90	67		3,603,920	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431	66				19,817	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	93,952	2.5	6,729	29
Total-- CABLE WIRE FACILITIES ASSETS		3,996,491		303,519	0
Total Accumulated Depreciation	3100	6,720,961		741,500	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				741,500	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					100,681	29
	20,230	4,413	982	0	4,276,349	
3100	88,019	5,088	28,242	0	7,397,596	
3100					0	30
3100					7,397,596	

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	38,603	15.0	6,992		1
Company Communications Equipment	2123.2	12,537	20.0	2,622		2
Software	2212.1	0				3
Digital Switching - Central Office	2212.2	0				4 B
Digital Switching - Remote	2212.3	981,375	10.0	229,333		5 B
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	300,390	10.0	4,905		10
Analog Circuit Equipment	2232.2	308,783	20.0	85,195		11
Light Wave Circuit Equipment	2232.3	151,632	7.33	26,097		12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	391,135	5.25	26,715		14
Underground Cable - Nonmetallic	2422.1	4,706	4.0	953		15
Underground Cable - Metallic	2422.2	71,815	4.0	5,227		16
Buried Cable - Nonmetallic	2423.1	328,291	6.0	40,136		17
Buried Cable - Metallic	2423.2	3,020,018	6.0	222,757		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	3,771				41,824	1
2123.2					15,159	2
2212.1					0	3
2212.2	1,288			1,288	0	4 B
2212.3	122	111	418	(1,288)	1,209,605	5 B
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1	3,725	255	3,879		305,194	10
2232.2	8,142	156	6,433		392,113	11
2232.3	18,157	153	2,824		162,243	12
2421.1					0	13
2421.2	12,049	4,292	915		402,424	14
2422.1					5,659	15
2422.2	582				76,460	16
2423.1	849				367,578	17
2423.2	6,410	90	67		3,236,342	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	1,834,962	2,194,446	1
Changes:			
Balance Transferred from Income	1,278,599	1,340,516	2
Dividends Declared:			
Common		1,700,000	3
Preferred		0	4
Total Dividends Declared	0	1,700,000	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>3,113,561</u>	<u>1,834,962</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)*		1,456,667	1 E
Basic Area Revenue (5001)	1,323,224		2 E
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)	8,674		7
Customer Premises Revenue (5050)	60		8
Other Local Exchange Revenue (5060)	146,465		9 E
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	1,478,423	1,456,667	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	359,955	334,296	11
Switched Access Revenue (5082)*	1,147,793	1,036,074	12
Special Access Revenue (5083)*	151,996	107,795	13 F
TOTAL INTERSTATE ACCESS REVENUES (5080)	1,659,744	1,478,165	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	720,027	791,505	15
Special Access Revenue (5084.3)*	505,017	481,770	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	1,225,044	1,273,275	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	0	13,527	17 G
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
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	0	13,527	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	161,922	154,669	30
Rent Revenue (5240)*	113,976	126,149	31
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*		77,679	33 E
Special Billing Arrangements Revenue (5261)			34
Customer Operations Revenue (5262)			35
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)	50,764		37 E
Other Revenue Settlements (5269)			38
Total Miscellaneous Revenue (5260)	50,764	77,679	
Interstate Billing and Collection Revenue*	54,657	72,646	39 H
Intrastate Billing and Collection Revenue*	96,496	102,875	40
Total Carrier Billing and Collection Revenue (5270)*	151,153	175,521	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	477,815	534,018	
GROSS OPERATING REVENUES	4,841,026	4,755,652	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*		522	42
Uncollectible Revenue--Telecommunications (5301)	1,813		43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	1,813	522	
TOTAL OPERATING REVENUES	4,839,213	4,755,130	

** 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)	169	0	1
Less: Nonregulated		0	2
Net Regulated	169	0	3
Total General Support Expense (6120)	125,264	115,427	4
Less: Nonregulated		0	5
Net Regulated	125,264	115,427	6
Total Central Office Switching Expense (6210)	120,031	111,520	7
Less: Nonregulated		0	8
Net Regulated	120,031	111,520	9
Total Operator Systems Expense (6220)		0	10
Less: Nonregulated		0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	28,337	32,858	13
Less: Nonregulated		0	14
Net Regulated	28,337	32,858	15
Total Information Orig. / Term. Expense (6310)		0	16
Less: Nonregulated		0	17
Net Regulated	0	0	18
Total Cable and Wire Fac. Expense (6410)	220,245	196,427	19
Less: Nonregulated		0	20
Net Regulated	220,245	196,427	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	494,046	456,232	
Less: Nonregulated	0	0	
Net Regulated	494,046	456,232	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	0	0	22
Less: Nonregulated		0	23
Net Regulated	0	0	24
Total Network Operations Expense (6530)	141,576	92,288	25
Less: Nonregulated		0	26
Net Regulated	141,576	92,288	27
Access Expense (6540)	38,444	34,003	28
Less: Nonregulated		0	29
Net Regulated	38,444	34,003	30
Total Depreciation and Amortization Expense (6560)	743,752	754,705	31
Less: Nonregulated		0	32
Net Regulated	743,752	754,705	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	923,772	880,996	
Less: Nonregulated	0	0	
Net Regulated	923,772	880,996	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	22,931	34,330	34
Less: Nonregulated		0	35 J
Net Regulated	22,931	34,330	36
<hr/>			
Total Services (6620)	461,974	397,034	37
Less: Nonregulated		0	38
Net Regulated	461,974	397,034	39
<hr/>			
TOTAL CUSTOMER OPERATIONS EXPENSE	484,905	431,364	
Less: Nonregulated	0	0	
Net Regulated	484,905	431,364	
<hr/>			
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	350,679	309,091	40
Less: Nonregulated		0	41
Net Regulated	350,679	309,091	42
<hr/>			
Total General and Administrative (6720)	332,408	309,259	43
Less: Nonregulated		0	44
Net Regulated	332,408	309,259	45
<hr/>			
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
<hr/>			
TOTAL CORPORATE OPERATIONS EXPENSE	683,087	618,350	
Less: Nonregulated	0	0	
Net Regulated	683,087	618,350	
<hr/>			
TOTAL EXPENSES	2,585,810	2,386,942	
Less: Nonregulated	0	0	
Net Regulated	2,585,810	2,386,942	

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)	0	0	2
Total: Reported in Account 6510	0	0	
Depreciat. Exp.--Tele. Plant in Service (6561)	741,500	752,453	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562	2,252	2,252	4
Amortization Expense--Tangible (6563)		0	5
Amortization Expense--Intangible (6564)		0	6
Amortization Expense--Other (6565)		0	7
Total: Reported in Account 6560	743,752	754,705	

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	4,841,026	1
Plus: Collection of amounts previously written off	3,997	2
Less: Uncollectibles written off during the year	5,810	3
Plus: Total Other Operating Income and (Expense) (7100)	(271)	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	4,838,942	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,478,423	1
Plus: Total Intrastate Access Revenues (5084)	1,225,044	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	2,703,467	

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	4,841,026	1
Plus: Collection of amounts previously written off	3,997	2
Less: Uncollectibles written off during the year	5,810	3
Plus: Total Other Operating Income and (Expense) (7100)	(271)	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>4,838,942</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,478,423	1
Plus: Total Intrastate Access Revenues (5084)	1,225,044	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>2,703,467</u>	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	(271)	0	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	0	(28,276)	2
Operating Federal Income Taxes (7220)	665,268	729,712	3
Operating State and Local Income Taxes (7230)	164,686	188,512	4
Operating Other Taxes (7240)	116,963	106,185	5
Provision for Deferred Operating Income Taxes--Net (7250)	(49,154)	(71,014)	6
TOTAL OPERATING TAXES (7200)	897,763	925,119	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	60,358	361	7
Interest Income (7320)	43,126	36,993	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)			10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)	6,098	5,963	12
Special Charges (7370)	514	2,915	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	109,068	40,402	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	59,166	478	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	126,672	142,477	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)		0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)		0	17

NONREGULATED ACTIVITIES

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

**Nonregulated Activity
(a)**

None.

1

EMPLOYEE DATA - END OF YEAR

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

Particulars (a)	Employees (b)	
Plant Operations		
Supervisory & Management	1	1
Central Office	3	2
Outside Plant	7	3
Building & Service		4
Other		5
Customer Operations		
Supervisory & Management	2	6
Operators		7
Business Office	5	8
Other		9
Corporate Operations		
Executive & General Management	1	10
Accounting & Finance	3	11
External Relations		12
Human Resources		13
Information Management		14
Legal		15
Procurement		16
Research & Development		17
Other		18
Other		
All Other Employees, Not Listed Above		19
Total Employees	22	
Part-Time Employees	1	20
Full-Time Employees	21	21
Total Part-Time and Full-Time Employees	22	

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	479	1,561	1
Extended Area Service	309	1,350	2
Extended Community Calling	72	278	3
Other Local-Undefined			4
Total Local	860	3,189	
TOLL			
Toll	441	2,411	5
Total Toll	441	2,411	
Total Local & Toll	1,301	5,600	

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.	3	0	0	0	2
Feature Group B -- Orig.	0	0	0	0	3
Feature Group B -- Term.	0	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.	5,321	1,515	4,175	6	7
Feature Group D -- Term.	12,742	4,200	968	1	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	96	1
Strand miles of plant - fiber optics	1,626	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	4	22	1
56 kbps	17	8	2
64 kbps (DS0)	3	4	3
1.54 Mbps (DS-1)	20	26	4
45 Mbps (DS-3)	0	0	5 D
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	96	1
Strand miles of plant - fiber optics	1,626	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	4	22	1
56 kbps	17	8	2
64 kbps (DS0)	3	4	3
1.54 Mbps (DS-1)	20	26	4
45 Mbps (DS-3)	0	0	5 D
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	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	1,023	1,021	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	406	460	6
Centrex Trunks			7
Centrex Lines	223	216	8
Key System Trunks	448	454	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)	98	83	11
FX-Out (Switched)	7	4	12
Pay Telephone	44	44	13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider	11	10	15
Other	18	15	16
Total Business Lines	2,278	2,307	17
Residential (Incl. Emp. Concess.)			
1 Party	4,885	4,927	18
2 Party			19
4 Party			20
FX-Out (Switched)	12	14	21
Other			22
Total Residential Lines	4,897	4,941	23
Total Bus & Res Lines	7,175	7,248	24
Company Used Lines	102	108	25
Total Lines Used	7,277	7,356	26
			27

SERVICE DATA (cont.)

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

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS			3
WATS Lines - 800 Service			4
FX-In-intraLATA	5	5	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	778	658	7
Special Access-interLATA			8
(expressed in equiv. access lines)	409	504	9
Feature Group A Lines			10
Feature Group B Trunks			11
Feature Group C Trunks	144	196	12
Feature Group D Trunks	216	216	13
TSPS - Trunks	16	16	14
EAS - Trunks	312	312	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)			18
Customers			
Lifeline Customers	37	52	20
Linkup Customers	16	15	21
Other			
Total Company Square Miles	330	344	23
Total Company Route Miles	1,009	1,051	24
Footnotes			25

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	0390	0960	2850	4350	1
Business					2
1 Party	51	146	709	115	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks		23	437		6
Centrex Trunks					7
Centrex Lines		1	210	5	8
Key System Trunks	9	43	377	25	9
Mobile (utility provided service)					10
Paging (utility provided service)		0	83		11
FX-Out (Switched)			4		12
Pay Telephone	3	10	28	3	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider			9	1	15
Other		1	14		16
Total Business Lines	63	224	1,871	149	17
Residential (Incl. Emp. Concess.)					18
1 Party	500	817	2,676	934	19
2 Party					20
4 Party					21
FX-Out (Switched)			10	4	22
Other					23
Total Residential Lines	500	817	2,686	938	24
Total Bus & Res Lines	563	1,041	4,557	1,087	25
Company Used Lines	6	5	92	5	26
Total Lines Used	569	1,046	4,649	1,092	27

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0390	0960	2850	4350	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA			5		5
Special Access-intraLATA (equiv. access lines)	24	81	528	25	6 7
Special Access-interLATA (equiv. access lines)	25	97	381	1	8 9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks			196		12
Feature Group D Trunks			216		13
TSPS - Trunks			16		14
EAS - Trunks			312		15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning - discounted (special tariff)					17 18
Other					19
Exchange Square Miles	82	56	135	71	20
Exchange Route Miles	208	190	443	210	21
Footnotes					22

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
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ATTC	ATT	2
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Siemens	SI	8
Stromberg-Carlson	SC	9
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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	BEETOWN	CASSVILLE	LANCASTER	POTOSI	1
PSCW Exchange ID	0390	0960	2850	4350	2
Central Office Name	BEETOWN	CASSVILLE	LANCASTER	POTOSI	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	BETWWIXARS0	CSVLWIXARS0	LNCSWIXADS1	POTSWIXARS0	5
Manufacturer of COE (Page 54)	SI	SI	SI	SI	6
Year COE Installed	1994	1994	1994	1994	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	H	R	9
Remote Host PSCW Exchange ID	2850	2850		2850	10
Remote Host PSCW Central Office ID	1	1	0	1	11
COE Generic Software Release No.	18.0	18.0	18.0	18.0	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	569	1,046	4,649	1,092	15
- Equipped	608	1,268	7,164	1,380	16
- Wired	712	1,480	8,232	1,480	17
Trunks - In Use	0	0	740	0	18
- Equipped	0	0	936	0	19
- Wired	0	0	936	0	20
ISDN Available?	Yes	Yes	Yes	Yes	21
ISDN Lines - In Use (BRI)	0	4	14	0	22
- In Use (PRI)	0	0	0	0	23
XDSL Available?	No	Yes	Yes	No	24
- In Use (# lines)		2	39		25
Switched 56 Service?	Yes	Yes	Yes	Yes	26
Switched 56 lines in use	0	0	0	0	27
Digital Transmission Facilities: DS-1 - In Use	7	22	192	10	28
DS-3 - In Use	1	2	10	1	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	Yes	Yes	Yes	Yes	34
- In Use (# lines) ¹	0	1	0	0	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	16	12	44	16	36
No. of fiber strands working (LIT) in C.O.	8	8	16	8	37
No. of fiber strands for interoffice use	8	4	28	8	38
Miles of fiber sheath in wire center	21	23	29	23	39
Access Tandem Serving this C.O.:					
- C.O. Name	PLATTEVILLE	PLATTEVILLE	PLATTEVILLE	PLATTEVILLE	40
- PSCW C.O. ID	4250-02	4250-02	4250-02	4250-02	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- A) Reclassify to correct account.**
- B) Amounts shown in column (k) are to correct ending balances. Depreciation for account 2212 is only maintained in total. No sub-class accounts are maintained for depreciation purposes. Total depreciation is shown under sub-class account 2212.3.**
- C) Federal Income Tax payable to parent is in A/C 4070100.**
- D) The Company does not have any of these special circuits.**
- E) Effective with the 2001 Annual Report the Company changed from Class B reporting to Class A reporting.**
- F) Increase in revenues due to increase in special access circuits installed.**
- G) Reclassified current year revenues to different account.**
- H) Reduction in revenue due to contract change with AT&T.**
- I) Expenses are up due to increased efforts in these areas.**
- J) Expenses are down due to decreased efforts in these areas.**